Gateway Documentation - Letters of Credit Online 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 FCUBSLCService of LC-Module

2.FCUBSLCService

Letters of Credit Online ServiceLetters of Credit Online Service

2.1.AuthorizeAmendConfirm

AuthorizeAmendConfirm

2.1.1.LC-AuthorizeAmendConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*

NEGTOL
AMDSTAT
VERNO
AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
- *PARTYTYPE*
- *CIFID*
- *CUSTNAME*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDT*
- *PARTYDESC*

Fft-Details
- *CODE*
- *DESC*

Collateral
- *CONREFNO*
- *ESN*
- *COLLTCCY*
- *COLLTPCT*
- *COLLTAMT*
- *COLLTDESC*
- *EXRATE*
- *ADJSTAMT*
- *ADJSTSIGN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

Restrictions	

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

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the LC Amend Confirm Authorization Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

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

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	Party Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	Party Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	Description of the party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.1.2.LC-AuthorizeAmendConfirm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-IO*
    - *CONTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Letter of Credit Amendment Confirm Authorization Input Only type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.1.3.LC-AuthorizeAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Authorization of LC Amend Confirm Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

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

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	Party Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	Party Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	Description of the party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.1.4.LC-AuthorizeAmendConfirm-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Amend-Details-PK*
    - *CONTREFNO*
  - *Amend-Details-IO*
    - *CONTREFNO*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the LC Amend Confirm Authorization Primary key Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the LC Amend Confirm Authorization Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthorizeAvailment

Authorization of Letters Of Credit Availment Detail

2.2.1.LC-AuthorizeAvailment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*

EXTREFNO
ESN
AVLAMT
AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices
- *CONREFNO*
- *Advice-Details*
  - *MSGTYP*
  - *SUPRS*
  - *PRIORITY*
  - *MEDIUM*
  - *RECEIVER*

Charges
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Commission
- *CONREFNO*
- *Commission-Details*
  - *COMPNT*

PICKESN
EVENT
CCY
AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT

- EVENTSQNO
- FIELDNAME
- FIELDVAL

Settlement

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details
    - PAYMENT_MODE
    - COMPONENT
    - PAY_RECEIVE
    - TAG_CCY
    - TAG_AMOUNT
    - ALLOCATED_TAG_AMT

SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes Letter of Credit Availments Authorization Full type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number

Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description

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

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

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

TOP

AGID

Attribute	**Description**	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	**Description**	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description	
Name	Multimode-Cont-Role-Code	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLE_CODE

Attribute	Description	
Name	ROLE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Multimode-Role-Code-Det

Attribute	Description	
Name	Multimode-Role-Code-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	**Description**

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

CLEARING_BANK

Attribute	Description	
Name	CLEARING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLEARING_BRANCH

Attribute	Description	
Name	CLEARING_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.2.2.LC-AuthorizeAvailment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Authorization Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description

Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.2.3.LC-AuthorizeAvailment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*
    - *EXTREFNO*
    - *ESN*
    - *AVLAMT*

AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
- *CONREFNO*
- *LATEVNSEQNO*
- *Collateral*
  - *COLLTCCY*
  - *COLLTPCT*
  - *COLLTAMT*
  - *EXRATE*
  - *COLLTDESC*
  - *ADJSTSIGN*
  - *ADJSTAMT*

Settlements
- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4

ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*

TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT
PICKESN
EVENT
CCY

AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL

Settlement

- *CONTRACT_REF_NO*
- *LATEST_EVENT_SEQ_NO*
- *Multimode-Cont-Role-Code*
  - *ROLE_CODE*
  - *Multimode-Role-Code-Det*
    - *CCY*
    - *AMOUNT*
  - *Multimode-Cont-Details*
    - *SEQ_NO*
    - *PAYMENT_MODE*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *SETTLEMENT_ACC_BRN*
    - *SETTLEMENT_ACCOUNT*
    - *EX_RATE*
    - *INSTRUMENT_NO*
    - *CLEARING_BANK*
    - *CLEARING_BRANCH*
    - *ROUTING_NO*
    - *END_POINT*
    - *PC_CATEGORY*
    - *EXTERNAL_ACCOUNT*
    - *EXTERNAL_ACC_NAME*
    - *CARD_NO*
    - *VALUE_DATE_BANK*
    - *VALUE_DATE_CUST*
    - *SECTOR_CODE*
    - *PAYMENT_REMARKS*
    - *SOURCE_CODE*
    - *LOAN_ACCOUNT_NO*
    - *MODE_TXN_STAT*
    - *MAT_TD_ACC*
    - *TD_AC_CLASS*
  - *Multimode-Comp-Details*
    - *PAYMENT_MODE*
    - *COMPONENT*
    - *PAY_RECEIVE*
    - *TAG_CCY*
    - *TAG_AMOUNT*
    - *ALLOCATED_TAG_AMT*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *RATE_TYPE*

EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes Letter of Credit Availments Authorization Full type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	**Description**	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description	
Name	Multimode-Cont-Role-Code	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLE_CODE

Attribute	Description	
Name	ROLE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Multimode-Role-Code-Det

Attribute	Description	
Name	Multimode-Role-Code-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	**Description**

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

CLEARING_BANK

Attribute	Description	
Name	CLEARING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLEARING_BRANCH

Attribute	Description	
Name	CLEARING_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response details
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.LC-AuthorizeAvailment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Availments-PK*
      - *CONREFNO*
    - *Availments-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Includes Letter of Credit Availments Authorization Primary Key type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Authorization Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.AuthorizeContract

Authorization of Letters of Credit Contract

2.3.1.LC-AuthorizeContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

- *Linkages*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Linkage-Details*
    - *LINKEDTOCCY*
    - *LINKEDAMT*
    - *EXRATE*
    - *CONVLINKEDAMT*
    - *LINKEDTOREF*
    - *LINKAGETYP*
  - *Ui-Fields*
    - *ACCOUNT*
    - *DEPOSIT*
    - *UNCOVAMT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELREF*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFRATE*
  - *REFRATETYP*
  - *CALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *MISGRPCOMP*
  - *MISGRPTXN*
  - *Txnmisdetails*
  - *Compmisdetails*
  - *Fundmisdetails*
- *Lctbs-Lccbclnk-Master*
  - *CONTRACT_REF_NO*
  - *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Authorization Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

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

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

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

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

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

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

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

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

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

TOP

CCY

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

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEMENT_FCY_AMT

Attribute	**Description**

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

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

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.3.2.LC-AuthorizeContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Authorization Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description

Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.3.3.LC-AuthorizeContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

- STOPDT
- ACCRRQRD
- CALCMETH
- PARTY
- STARTDT
- GOODDATE
- FOLLWRUL
- RNDPER
- RNDRAT
- APPRATE
- ACQRDAMT
- COMMCALCBASIS
- EVNTDESC
- COMPDESC

Charges

- CONREFNO
- Charge-Association
  - COMPNT
  - CREATESN
  - RULE
  - WAIVER
  - DISACCRAPPL
  - ACCRREQD
  - DESC
- Charge-Application
  - CREATESN
  - COMPNT
  - TGCCY
  - TGAMT
  - CHRGCCY
  - CHRGAMT
  - DISACCRAPPL
  - WAIVER
  - LIQDIND
- Charge-Liquidation
  - ESN
  - COMPNT
  - CHRGCCY
  - CHRGAMT
  - LIQDSTAT

Settlements

- CONREFNO
- Contract-Settlement
  - IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Linkages
CONREFNO
LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Authorization Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description

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

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

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

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

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

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	**Description**	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	**Description**	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	**Description**	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	**Description**	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

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

TOP

CCY

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

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

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

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.LC-AuthorizeContract-Res-PK-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Authorization Primary Key type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Authorization Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.AuthorizePayment

Authorization of Letters of Credit Payment

2.4.1.LC-AuthorizePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*

- *COMP*
- *AMTDUE*
- *PREPAYCOMM*
- *DUEDATE*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description

Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	

Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description

Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String

Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	**Description**	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPID

Attribute	**Description**	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2

Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.4.2.LC-AuthorizePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-IO*
    - *CONREFNO*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.4.3.LC-AuthorizePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*
      - *COMP*
      - *AMTDUE*
      - *PREPAYCOMM*

- *DUEDATE*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID

Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	**Description**	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

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

TOP

CREATESN

Attribute	**Description**

Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

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

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	**Description**	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.LC-AuthorizePayment-Res-PK-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.CloseAmendConfirm

CloseAmendConfirm

2.5.1.LC-CloseAmendConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*

AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
  PARTYTYPE
  CIFID
  CUSTNAME
  COUNTRYCD
  CUSTREFNO
  CUSTREFDT
  PARTYDESC
Fft-Details
  CODE
  DESC
Collateral
  CONREFNO
  ESN
  COLLTCCY
  COLLTPCT
  COLLTAMT
  COLLTDESC
  EXRATE
  ADJSTAMT
  ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Close of LC Amend Confrimation Full type details.

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TOPLACE

Attribute	**Description**	
Name	TOPLACE	
Datatype	String	
Description	The final destination to which goods are to be transported/delivered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

LATSHIPDT

Attribute	**Description**	
Name	LATSHIPDT	
Datatype	Date	
Description	The last date by which the shipment of the goods has to take place.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SHIPPER

Attribute	**Description**	
Name	SHIPPER	
Datatype	String	
Description	Shpper Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates the Version Number.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDSEQNO

Attribute	**Description**	
Name	AMNDSEQNO	
Datatype	Number	
Description	Number of financial amendment done on the LC contract	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSDT

Attribute	**Description**	
Name	ISSDT	
Datatype	Date	
Description	The date on which the LC is issued.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	The date on which the LC is scheduled to expire	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	User id of the user who saved the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	User id of the user who authorized the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	The date and time at which the Transaction Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,S,A,H,V

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	Party Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	Party Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	Description of the party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	

Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.5.2.LC-CloseAmendConfirm-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Amend-Details-IO
CONTREFNO

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Close of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.5.3.LC-CloseAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Close of LC Amend Confirm Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

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

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.5.4.LC-CloseAmendConfirm-Res-PK-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Close of LC Amend Confirm Primary key Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Close of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.CloseContract

Closure of Letters Of Credit Contract

2.6.1.LC-CloseContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

Linkages
- *CONREFNO*
- *LATEVNSEQNO*
- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS
- *FLDNAME*
- *FLDVAL*

Misdetails
- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master
- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Close Contract Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

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

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXCONTAMT

Attribute	Description	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTOL

Attribute	Description	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLIABAMT

Attribute	Description	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOLTXT

Attribute	Description	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SETTLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	,S,N

TOP

SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

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

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

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

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

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

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTLOADING

Attribute	**Description**	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

SHPDAYS

Attribute	**Description**	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Goods-Details

Attribute	**Description**	
Name	Goods-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDESC

Attribute	**Description**	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

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

TOP

CCY

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

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	**Description**
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	**Description**
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	**Description**
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXCH_RATE

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

TOP

READJ_TILL_DATE

Attribute	Description	
Name	READJ_TILL_DATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENT_READJ

Attribute	Description	
Name	CURRENT_READJ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description	
Name	BASE_CCY_AMOUNT_PAID	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.6.2.LC-CloseContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *Commission*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Collateral-details*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Taxes*
      - *CONREFNO*
      - *LATEVNSEQNO*

Linkages
CONREFNO
LATEVNSEQNO
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
Lctbs-Lccbclnk-Master
CONTRACT_REF_NO
Split-Master
CONREFNO
LATEVNSEQNO
Bcpref
CONREFNO
LATEVNSEQNO
Extsys-Ws-Master
KEYID
Brok-Master
CONREFNO
LATEVNSEQNO
Contract-Details
EXTCONTREFNO
Contract
CONTRACT_REF_NO
Udf
FCCREF
ESN
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Close Contract Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number

Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Taxes

Attribute	Description

Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.6.3.LC-CloseContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

- NOOFDEC
- ADDID
- SNDRRCVRINFO1
- SNDRRCVRINFO2
- SNDRRCVRINFO3
- SNDRRCVRINFO4
- SNDRRCVRINFO5
- SNDRRCVRINFO6
- DECLARTION
- REPRES1
- REPRES2
- REPRES3
- REPRES4
- RCVRACC

Collateral-details
- CONREFNO
- LATEVNSEQNO
- Collateral
  - COLLTCCY
  - COLLTPCT
  - COLLTAMT
  - EXRATE
  - COLLTDESC
  - ADJSTSIGN
  - ADJSTAMT

Taxes
- Tax
  - CONREFNO
  - SCHEME
  - WAIVER
  - Tax-Details
    - RULE
    - BASISAMNTAG
    - COMPUEVNT
    - WAIVER
    - Rule-Details
      - VALUEDT
      - COMPUTATIONDT
      - CCY
      - AMT
      - ESN

Linkages
- CONREFNO
- LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Close Contract Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description

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

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

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

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INCODESC

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

APPRULE

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

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

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	**Description**	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

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

TOP

TEMPLATE_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,T,I,V,O

TOP

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6500

TOP

REFERENCE

Attribute	Description	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOCCPY

Attribute	Description	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description	
Name	GOODCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

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

TOP

CCY

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

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARENTFID

Attribute	Description
Name	PARENTFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

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

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.LC-CloseContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *Commission*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Charges*
        - *LATEVNSEQNO*
        - *CONREFNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Collateral-details*
        - *CONREFNO*
        - *LATEVNSEQNO*

Taxes
CONREFNO
LATEVNSEQNO
Linkages
CONREFNO
LATEVNSEQNO
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
Lctbs-Lccbclnk-Master
CONTRACT_REF_NO
Split-Master
CONREFNO
LATEVNSEQNO
Bcpref
CONREFNO
LATEVNSEQNO
Extsys-Ws-Master
KEYID
Brok-Master
CONREFNO
LATEVNSEQNO
Contract-Details
EXTCONTREFNO
Contract
CONTRACT_REF_NO
Udf
FCCREF
ESN
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Close Contract Primary Key type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Close Contract Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.ConfirmAmendConfirm

ConfirmAmendConfirm

2.7.1.LC-ConfirmAmendConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*

AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
  PARTYTYPE
  CIFID
  CUSTNAME
  COUNTRYCD
  CUSTREFNO
  CUSTREFDT
  PARTYDESC
Fft-Details
  CODE
  DESC
Collateral
  CONREFNO
  ESN
  COLLTCCY
  COLLTPCT
  COLLTAMT
  COLLTDESC
  EXRATE
  ADJSTAMT
  ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Confirmation of LC Amend Confirm Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TOPLACE

Attribute	**Description**	
Name	TOPLACE	
Datatype	String	
Description	The final destination to which goods are to be transported/delivered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

LATSHIPDT

Attribute	**Description**	
Name	LATSHIPDT	
Datatype	Date	
Description	The last date by which the shipment of the goods has to take place.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SHIPPER

Attribute	**Description**	
Name	SHIPPER	
Datatype	String	
Description	Shpper Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates the Version Number.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	User id of the user who authorized the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	The date and time at which the Transaction Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,S,A,H,V

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	Customer CIF Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Name of the Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	

Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.7.2.LC-ConfirmAmendConfirm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-IO*
    - *CONTREFNO*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes LC Amend Confirm Confirmation Input Only type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.7.3.LC-ConfirmAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the LC Amend Confirm Confirmation Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

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

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.7.4.LC-ConfirmAmendConfirm-Res-PK-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Confirmation of LC Amend Confirm Primary key Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Confirmation of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.CreateAmendConfirm

CreateAmendConfirm

2.8.1.LC-CreateAmendConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*

AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
  PARTYTYPE
  CIFID
  CUSTNAME
  COUNTRYCD
  CUSTREFNO
  CUSTREFDT
  PARTYDESC
Fft-Details
  CODE
  DESC
Collateral
  CONREFNO
  ESN
  COLLTCCY
  COLLTPCT
  COLLTAMT
  COLLTDESC
  EXRATE
  ADJSTAMT
  ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	This XSD Includes the Amendment Confirmation Full Details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates the Version Number.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	Customer CIF Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Name of the Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	

Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.8.2.LC-CreateAmendConfirm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-IO*
    - *CONTREFNO*
    - *CONAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *ISSDT*
    - *EXPDT*
    - *Party-Details*
      - *CUSTREFNO*
      - *CUSTREFDT*
    - *Fft-Details*
    - *Collateral*

COLLTPCT

COLLTAMT

ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Creation of LC Amend Confirm Input Only type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shipper Info
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.8.3.LC-CreateAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes Creation of LC Amend Confirm Full type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

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

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.8.4.LC-CreateAmendConfirm-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Amend-Details-PK*
      - *CONTREFNO*
    - *Amend-Details-IO*
      - *CONTREFNO*
      - *CONAMT*
      - *ADDAMT*
      - *FROMPLACE*
      - *TOPLACE*
      - *LATSHIPDT*
      - *SHIPPER*
      - *PORTLOAD*
      - *PORTDIS*
      - *POSTOL*
      - *NEGTOL*
      - *ISSDT*
      - *EXPDT*
      - *Party-Details*
        - *CUSTREFNO*

CUSTREFDT

Fft-Details

Collateral

COLLTPCT

COLLTAMT

ADJSTSIGN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Creation of LC Amend Confirm Primary key Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Creation of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String

Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shipper Info
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description	FFT Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.CreateAvailment

Creation of Letters Of Credit Availment Detail

2.9.1.LC-CreateAvailment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*

EXTREFNO
ESN
AVLAMT
AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT

PICKESN
EVENT
CCY
AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT

- EVENTSQNO
- FIELDNAME
- FIELDVAL

Settlement

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details
    - PAYMENT_MODE
    - COMPONENT
    - PAY_RECEIVE
    - TAG_CCY
    - TAG_AMOUNT
    - ALLOCATED_TAG_AMT

SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number

Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description

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

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

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

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	**Description**	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	Description	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.9.2.LC-CreateAvailment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *AVLAMT*
    - *AVLTYP*
    - *INTRMKS*
    - *VALUEDT*
    - *LIABILITYAMT*
    - *PRODUCT_CODE*
    - *Collateral-details*
      - *CONREFNO*
      - *LATEVNSEQNO*
      - *Collateral*
        - *COLLTCCY*
        - *COLLTPCT*
        - *COLLTAMT*
        - *EXRATE*
        - *COLLTDESC*

ADJSTSIGN
ADJSTAMT
Settlements
CONREFNO
LATEVNSEQNO
Contract-Settlement
CUSTSPREAD
SPREADDEFN
TAGCCY
ACCBRN
ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*

RCVRACC

Advices

CONREFNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

CHRGAMT

LIQDSTAT

Commission

CONREFNO

LATEVNSEQNO

Commission-Details

CCY

AMT

COLLPERD

RATEPER

WAIVER

RATE

STOPDT

ACCRRQRD

CALCMETH

PARTY

STARTDT

GOODDATE

FOLLWRUL

RNDPER

- RNDRAT
- ACQRDAMT
- COMMCALCBASIS

Taxes

- CONREFNO
- LATEVNSEQNO
- Tax
  - WAIVER
  - Tax-Details
    - Rule-Details

Udf

- FCCREF
- ESN
- Contract-Event-Udf
  - FIELDNAME
  - FIELDVAL

Settlement

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS

LOAN_ACCOUNT_NO
MODE_TXN_STAT
MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1

Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String

Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3

Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	**Description**	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,Y

TOP

PRIORITY

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

TOP

MEDIUM

Attribute	**Description**	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	**Description**	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACQRDAMT

Attribute	**Description**	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMCALCBASIS

Attribute	**Description**	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

LOAN_ACCOUNT_NO

Attribute	**Description**	
Name	LOAN_ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

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

TOP

Multimode-Role-Code-Det-A

Attribute	**Description**

Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.9.3.LC-CreateAvailment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*
    - *EXTREFNO*
    - *ESN*
    - *AVLAMT*

AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE
    NETIND
    ERICCY
    ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4

ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*

TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT
PICKESN
EVENT
CCY

AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL

Settlement

- *CONTRACT_REF_NO*
- *LATEST_EVENT_SEQ_NO*
- *Multimode-Cont-Role-Code*
  - *ROLE_CODE*
  - *Multimode-Role-Code-Det*
    - *CCY*
    - *AMOUNT*
  - *Multimode-Cont-Details*
    - *SEQ_NO*
    - *PAYMENT_MODE*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *SETTLEMENT_ACC_BRN*
    - *SETTLEMENT_ACCOUNT*
    - *EX_RATE*
    - *INSTRUMENT_NO*
    - *CLEARING_BANK*
    - *CLEARING_BRANCH*
    - *ROUTING_NO*
    - *END_POINT*
    - *PC_CATEGORY*
    - *EXTERNAL_ACCOUNT*
    - *EXTERNAL_ACC_NAME*
    - *CARD_NO*
    - *VALUE_DATE_BANK*
    - *VALUE_DATE_CUST*
    - *SECTOR_CODE*
    - *PAYMENT_REMARKS*
    - *SOURCE_CODE*
    - *LOAN_ACCOUNT_NO*
    - *MODE_TXN_STAT*
    - *MAT_TD_ACC*
    - *TD_AC_CLASS*
  - *Multimode-Comp-Details*
    - *PAYMENT_MODE*
    - *COMPONENT*
    - *PAY_RECEIVE*
    - *TAG_CCY*
    - *TAG_AMOUNT*
    - *ALLOCATED_TAG_AMT*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *RATE_TYPE*

EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	**Description**	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

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

TOP

AGID

Attribute	**Description**	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

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

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description	
Name	Multimode-Cont-Role-Code	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLE_CODE

Attribute	Description	
Name	ROLE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Multimode-Role-Code-Det

Attribute	Description	
Name	Multimode-Role-Code-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	Description	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

CLEARING_BANK

Attribute	Description	
Name	CLEARING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLEARING_BRANCH

Attribute	Description	
Name	CLEARING_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.LC-CreateAvailment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Availments-PK*
      - *CONREFNO*
    - *Availments-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *AVLAMT*
      - *AVLTYP*
      - *INTRMKS*
      - *VALUEDT*
      - *LIABILITYAMT*
      - *PRODUCT_CODE*
      - *Collateral-details*
        - *CONREFNO*
        - *LATEVNSEQNO*
        - *Collateral*
          - *COLLTCCY*
          - *COLLTPCT*

- *COLLTAMT*
- *EXRATE*
- *COLLTDESC*
- *ADJSTSIGN*
- *ADJSTAMT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*
  - *REIMINST1*
  - *REIMINST4*

RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5

RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*

REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
LATEVNSEQNO
CONREFNO
Charge-Association
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
Commission
CONREFNO
LATEVNSEQNO
Commission-Details
CCY
AMT
COLLPERD
RATEPER
WAIVER
RATE
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT

- GOODDATE
- FOLLWRUL
- RNDPER
- RNDRAT
- ACQRDAMT
- COMMCALCBASIS

Taxes
- CONREFNO
- LATEVNSEQNO
- Tax
  - WAIVER
  - Tax-Details
    - Rule-Details

Udf
- FCCREF
- ESN
- Contract-Event-Udf
  - FIELDNAME
  - FIELDVAL

Settlement
- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK

VALUE_DATE_CUST
SECTOR_CODE
PAYMENT_REMARKS
LOAN_ACCOUNT_NO
MODE_TXN_STAT
MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Includes the availments primary key details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO type details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,P,A,N</td></tr></table>

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	**Description**
Name	COLLTDESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP

Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String

Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	**Description**	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3

Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Includes Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	**Description**	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Multimode-Role-Code-Det

Attribute	**Description**	
Name	Multimode-Role-Code-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

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

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**

Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TD_AC_CLASS

Attribute	**Description**	
Name	TD_AC_CLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Multimode-Comp-Details

Attribute	**Description**	
Name	Multimode-Comp-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEMENT_FCY_AMT

Attribute	**Description**	
Name	SETTLEMENT_FCY_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE

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

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.CreateContract

Creation of Letters of Credit Contract

2.10.1.LC-CreateContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

Linkages
- *CONREFNO*
- *LATEVNSEQNO*
- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS
- *FLDNAME*
- *FLDVAL*

Misdetails
- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master
- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*
- *Extsys-Ws-Master*
  - *Extsys-Ws-Details*
    - *EXTWSRESP*
    - *USERREMARKS*
- *Brok-Master*
  - *CONREFNO*
  - *CONTRACTCCY*
  - *BROKPERCENT*
  - *BROKAMT*
  - *Brok-Detail*
    - *BROKNAME*
    - *BROKER*
    - *BRKACC*
    - *BRKACCCCY*
    - *BRKPERCENT*
    - *BRKAMTACCCCY*
    - *EXRATE*
    - *ORGEXRATE*
    - *NEGRATE*
    - *NEGREFNO*
    - *REMARKS*
    - *BRKAMTCONCCY*
    - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Creation Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

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

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

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

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

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

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

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

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	Description	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SINGLEFFT

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

TOP

Documents-Details

Attribute	Description	
Name	Documents-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOCTYP

Attribute	Description	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTLOADING

Attribute	**Description**	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

SHPDAYS

Attribute	**Description**	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Goods-Details

Attribute	**Description**	
Name	Goods-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDESC

Attribute	**Description**	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSUCOMPCD

Attribute	Description	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSUCO

Attribute	Description	
Name	INSUCO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	**Description**	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	**Description**	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	**Description**	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

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

TOP

CCY

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

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEMENT_FCY_AMT

Attribute	**Description**

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

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

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.10.2.LC-CreateContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *PRDCD*
    - *OPERCD*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*
    - *CHRGMSTISB*
    - *CHRGFRMISB*
    - *ACCFORISB*
    - *ISSBDT*

STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
APPRULE
RULENARRATIVE
CIFID
CUSTTYP
CUSTREFDT
CUSTREFNO
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK

URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
TEMPLATEID
UNDEREXPDT
UNDRTKNAMT
CONPERCENT
USRLCREFERENCE
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
BASE_CCY_TOT_AMOUNT
Party-Details
- *PRTYTYP*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCDESC*

- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*
- *Shipment-Details*
  - *FROMPALCE*
  - *TOPLACE*
  - *PARTIALSHPMNT*
  - *TRANSSHPMNT*
  - *LATSHIPDT*
  - *SHPPERD*
  - *SHPMNTDET*
  - *SHPMNTMARK*
  - *PORTDISCHARGE*
  - *PORTLOADING*
  - *SHPDAYS*
- *Goods-Details*
  - *GOODDESC*
  - *GOODCD*
  - *PREADVDESC*
- *Tracer-Details*
  - *TRACERPRTY*
  - *REQRD*
  - *MAXTRACER*
  - *SENTTODATE*
  - *STRTDYS*
  - *MEDIUM*
  - *FREQ*
  - *TEMPLATE_ID*
- *Drafts*
  - *DRFTSLNO*
  - *DRFTTNR*
  - *PCTAMT*
  - *CRDAYSFRM*
  - *DRAWEE*
  - *ADDRS1*
  - *ADDRS2*
  - *ADDRS3*
  - *INSUCOMPCD*
  - *INSUCO*
  - *ADDRSLN1*

- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *LATEVNSEQNO*
- *Commission-Details*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *STOPDT*
  - *ACCRRQRD*
  - *CALCMETH*

- PARTY
- STARTDT
- GOODDATE
- FOLLWRUL
- RNDPER
- RNDRAT
- ACQRDAMT
- COMMCALCBASIS

Charges

- LATEVNSEQNO
- CONREFNO
- Charge-Association
  - WAIVER
  - DISACCRAPPL
  - ACCRREQD
  - DESC
- Charge-Application
  - CHRGAMT
  - DISACCRAPPL
  - WAIVER
  - LIQDIND
- Charge-Liquidation
  - ESN
  - CHRGAMT
  - LIQDSTAT

Settlements

- CONREFNO
- LATEVNSEQNO
- Contract-Settlement
  - CUSTSPREAD
  - SPREADDEFN
  - TAGCCY
  - ACCBRN
  - ACC
  - EXRATE
  - NETIND
  - ERICCY
  - ERIAMT
  - GENMSG
  - RATECD
  - CLEARNW
  - COVERBY
  - RTGSPMNT
  - BANKPRIOR

RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4

ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *ULTBANDCD*
  - *SUPPID*
  - *PAYERID*
  - *PMNTTYP*
  - *NOOFDEC*
  - *ADDID*
  - *SNDRRCVRINFO1*
  - *SNDRRCVRINFO2*
  - *SNDRRCVRINFO3*
  - *SNDRRCVRINFO4*
  - *SNDRRCVRINFO5*
  - *SNDRRCVRINFO6*
  - *DECLARTION*
  - *REPRES1*
  - *REPRES2*
  - *REPRES3*
  - *REPRES4*
  - *RCVRACC*
- *Collateral-details*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Collateral*
    - *COLLTCCY*
    - *COLLTPCT*
    - *COLLTAMT*
    - *EXRATE*
    - *COLLTDESC*
    - *ADJSTSIGN*
    - *ADJSTAMT*
- *Taxes*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Tax*
    - *WAIVER*
    - *Tax-Details*
      - *Rule-Details*
- *Linkages*
  - *CONREFNO*

- *LATEVNSEQNO*
- *Linkage-Details*
  - *LINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*
  - *OURLCREF*

Split-Master

- *CONREFNO*
- *LATEVNSEQNO*
- *Split-Master*
  - *Split-Detail*
    - *SPTAMTTAG*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTPRTYID*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*
- *Bcpref*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *BCREFNO*
  - *PRD*
  - *CCY*
  - *CRDLINE*
  - *RTCD*
  - *EXCHRT*
  - *RTTYP*
  - *MATACC*
  - *LOANAMT*
  - *RATECDPREF*
  - *MAXRATVAR*
  - *MINRTVAR*
  - *PMNTMD*
  - *DRACCBRN*
  - *DRPRODAC*
  - *CRACCBRN*
  - *CRPRODAC*
  - *LOANVALDATE*
  - *Bcprefdet*
    - *UDEID*
    - *INTBASIS*
    - *SPLAMT*
    - *INTRT*
    - *UDEDESC*
- *Extsys-Ws-Master*
  - *KEYID*
  - *Extsys-Ws-Details*
    - *USERREMARKS*
- *Brok-Master*

- *CONREFNO*
- *LATEVNSEQNO*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *EXRATE*
  - *REMARKS*
  - *BRKAMTCONCCY*
- *Contract-Details*
  - *EXTCONTREFNO*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*

PC_CATEGORY
EXTERNAL_ACCOUNT
EXTERNAL_ACC_NAME
CARD_NO
VALUE_DATE_BANK
VALUE_DATE_CUST
SECTOR_CODE
PAYMENT_REMARKS
LOAN_ACCOUNT_NO
MODE_TXN_STAT
MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
Udf
FCCREF
ESN
Contract-Event-Udf
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Creation Input Only type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,O,C

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	**Description**	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGMSTISB

Attribute	**Description**	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGFRMISB

Attribute	**Description**	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ACCFORISB

Attribute	**Description**	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>29</td></tr></table>

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,N</td></tr></table>

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,P,A,D,M,N</td></tr></table>

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

REVOLVE

Attribute	Description
Name	REVOLVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

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

TOP

CLOSTYP

Attribute	**Description**	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRANSBLE

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

TOP

MAYCONFIRM

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

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

CUSTADDLIN1

Attribute	**Description**	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTADDLIN2

Attribute	**Description**	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTADDLIN3

Attribute	**Description**	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTADDLIN4

Attribute	**Description**	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description

Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7000</td></tr></table>

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

CRDAYSFRM

Attribute	**Description**	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	107

TOP

DRAWEE

Attribute	**Description**	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRS1

Attribute	**Description**	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRS2

Attribute	**Description**	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description

Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

JVPARENT

Attribute	Description
Name	JVPARENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	

Attribute	Description
minOccurs	0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	

Attribute	Description
minOccurs	0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	

Attribute	Description
minOccurs	0

TOP

STOPDT

Attribute	Description
Name	STOPDT

Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	**Description**	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACQRDAMT

Attribute	**Description**
Name	ACQRDAMT
Datatype	Number

Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String

Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description

Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	**Description**	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3

Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID

Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1

Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

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

TOP

Rule-Details

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

TOP

Linkages

Attribute	**Description**	
Name	Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String
Description	Indicates Linked To Reference Number/Account
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	**Description**
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1

Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	Indicates Cost Code 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	**Description**	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	**Description**	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BCCY

Attribute	**Description**	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BILL_AMT

Attribute	**Description**	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OURLCREF

Attribute	**Description**	
Name	OURLCREF	
Datatype	String	
Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Split-Master

Attribute	**Description**	
Name	Split-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	**Description**	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

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

TOP

CCY

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

TOP

CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLECD

Attribute	Description
Name	ROLECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	1

TOP

PAYMENT_MODE

Attribute	Description

Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>27</td></tr></table>

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description

Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

2.10.3.LC-CreateContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Linkages
CONREFNO
LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

PAY_SETTL_ACC
PAY_SETTL_CCY
ESN
ROLECD
PMNTMD
RECV_SETTL_BRN
RECV_SETTL_ACC
RECV_SETTL_CCY
FCCREF
Contract
CONTRACT_REF_NO
LATEST_EVENT_SEQ_NO
Multimode-Cont-Role-Code
ROLE_CODE
Multimode-Role-Code-Det
CCY
AMOUNT
Multimode-Cont-Details
SEQ_NO
PAYMENT_MODE
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
SETTLEMENT_ACC_BRN
SETTLEMENT_ACCOUNT
EX_RATE
INSTRUMENT_NO
CLEARING_BANK
CLEARING_BRANCH
ROUTING_NO
END_POINT
PC_CATEGORY
EXTERNAL_ACCOUNT
EXTERNAL_ACC_NAME
CARD_NO
VALUE_DATE_BANK
VALUE_DATE_CUST
SECTOR_CODE
PAYMENT_REMARKS
SOURCE_CODE
LOAN_ACCOUNT_NO
MODE_TXN_STAT
MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Creation Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description

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

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

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

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRANSBLE

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

TOP

MAYCONFIRM

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

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

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

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	**Description**	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTTRACDT

Attribute	Description	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TEMPLATE_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

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

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

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

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

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

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

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

TOP

CCY

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

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	**Description**
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	**Description**
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

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

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

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

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.4.LC-CreateContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *PRDCD*
      - *OPERCD*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *TRAKLMT*
      - *PRTYTYP*
      - *CRDLIN*
      - *LMTTRTENOTYP*
      - *REIMTYP*
      - *CHRGFRMBEN*
      - *ADDAMTCOVERD*
      - *PERDPRESENTATION*
      - *CHRGCCYISB*
      - *CHRGMSTISB*

CHRGFRMISB
ACCFORISB
ISSBDT
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
APPRULE
RULENARRATIVE
CIFID
CUSTTYP
CUSTREFDT
CUSTREFNO
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD

ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
TEMPLATEID
UNDEREXPDT
UNDRTKNAMT
CONPERCENT
USRLCREFERENCE
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
BASE_CCY_TOT_AMOUNT
Party-Details
- *PRTYTYP*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details
- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details
- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts
- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*

- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *LATEVNSEQNO*
- *Commission-Details*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*

- *STOPDT*
- *ACCRRQRD*
- *CALCMETH*
- *PARTY*
- *STARTDT*
- *GOODDATE*
- *FOLLWRUL*
- *RNDPER*
- *RNDRAT*
- *ACQRDAMT*
- *COMMCALCBASIS*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1

BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*

ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
CONREFNO
LATEVNSEQNO
Tax
WAIVER
Tax-Details

Rule-Details

Linkages

CONREFNO

LATEVNSEQNO

Linkage-Details

LINKEDAMT

LINKEDTOREF

LINKAGETYP

Ui-Fields

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

Lctbs-Lccbclnk-Master

CONTRACT_REF_NO

Lctbs-Lccbclnk-Master-Child

BCREFNO

BCCY

- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- LATEVNSEQNO
- Split-Master
  - Split-Detail
    - SPTAMTTAG
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTPRTYID
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- PRD
- CCY
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- LOANAMT
- RATECDPREF
- MAXRATVAR
- MINRTVAR
- PMNTMD
- DRACCBRN
- DRPRODAC
- CRACCBRN
- CRPRODAC
- LOANVALDATE
- Bcprefdet
  - UDEID
  - INTBASIS
  - SPLAMT
  - INTRT
  - UDEDESC

Extsys-Ws-Master

- KEYID

- *Extsys-Ws-Details*
  - *USERREMARKS*
- *Brok-Master*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *BROKPERCENT*
  - *BROKAMT*
  - *Brok-Detail*
    - *BRKACC*
    - *BRKACCCCY*
    - *BRKPERCENT*
    - *EXRATE*
    - *REMARKS*
    - *BRKAMTCONCCY*
- *Contract-Details*
  - *EXTCONTREFNO*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*

CLEARING_BRANCH
ROUTING_NO
END_POINT
PC_CATEGORY
EXTERNAL_ACCOUNT
EXTERNAL_ACC_NAME
CARD_NO
VALUE_DATE_BANK
VALUE_DATE_CUST
SECTOR_CODE
PAYMENT_REMARKS
LOAN_ACCOUNT_NO
MODE_TXN_STAT
MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
Udf
FCCREF
ESN
Contract-Event-Udf
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Creation Primary Key type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Creation Input Only type details

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

OPERCD

Attribute	Description

Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRTYTYP

Attribute	**Description**	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRDLIN

Attribute	**Description**	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

LMTTRTENOTYP

Attribute	**Description**	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

Attribute	**Description**	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOLTXT

Attribute	**Description**	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,A,C,X

TOP

ISSDT

Attribute	**Description**	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXPDT

Attribute	**Description**
Name	EXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,S,N</td></tr></table>

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	**Description**	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PAYMNTDT

Attribute	**Description**	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,V,S,A,H

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACKDT

Attribute	**Description**	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMDDT

Attribute	**Description**	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDCHK

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

TOP

URRPREF

Attribute	**Description**	
Name	URRPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Fft-Details

Attribute	**Description**	
Name	Fft-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FFTINSCD

Attribute	**Description**	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FFTINSDESC

Attribute	**Description**	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SINGLEFFT

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

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6500</td></tr></table>

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

DOCCPY

Attribute	Description

Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7000</td></tr></table>

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDYS

Attribute	Description

Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String

Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**

Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	**Description**	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4

Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID

Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1

Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String

Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description

Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	**Description**	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	**Description**	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	**Description**	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String
Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String

Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BCCY

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BILL_AMT

Attribute	Description

Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String
Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPRACNO

Attribute	**Description**	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTPRTYID

Attribute	**Description**	
Name	SPTPRTYID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LOANACC

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

TOP

NEGORATE

Attribute	**Description**	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String

Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECDPREF

Attribute	**Description**	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Prefernce	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

MAXRATVAR

Attribute	**Description**	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINRTVAR

Attribute	**Description**	
Name	MINRTVAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN

Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	**Description**	
Name	Multimode-Cont-Role-Code	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Multimode-Role-Code-Det

Attribute	**Description**	
Name	Multimode-Role-Code-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

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

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	**Description**	
Name	PC_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTERNAL_ACCOUNT

Attribute	**Description**	
Name	EXTERNAL_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTERNAL_ACC_NAME

Attribute	**Description**	
Name	EXTERNAL_ACC_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARD_NO

Attribute	**Description**	
Name	CARD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>B,M,S</td></tr></table>

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.CreatePayment

Creation of Letters of Credit Payment

2.11.1.LC-CreatePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*

- *COMP*
- *AMTDUE*
- *PREPAYCOMM*
- *DUEDATE*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description

Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	

Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

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

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description

Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String

Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,P,R,1,2

TOP

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	14

TOP

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2

Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	**Description**	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.11.2.LC-CreatePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-IO*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *AUTHSTAT*
    - *Liq-Details*
      - *PREPAYCOMM*
      - *DUEDATE*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*
      - *Charge-Association*
        - *WAIVER*
        - *DISACCRAPPL*
        - *ACCRREQD*

- *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*

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ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
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BENINSTCOVR3
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COUNTRPRYNAM
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SNDRTORECV6
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- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

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- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*

SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
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REPRES1
REPRES2
REPRES3
REPRES4
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MISGRP
RELACC
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REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID

Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description

Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	**Description**	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4

Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYACC

Attribute	**Description**	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	**Description**	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail

Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	**Description**	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	**Description**	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	Indicates Cost Code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.11.3.LC-CreatePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*
      - *COMP*
      - *AMTDUE*
      - *PREPAYCOMM*

- *DUEDATE*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID

Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	**Description**	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**

Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.LC-CreatePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Payment-Details-PK*
      - *CONREFNO*
    - *Payment-Details-IO*
      - *CONTCCY*
      - *CONREFNO*
      - *CONTAMT*
      - *CUSTNAME*
      - *VALDT*
      - *TOTPAID*
      - *PAYMNTREM*
      - *AUTHSTAT*
      - *Liq-Details*
        - *PREPAYCOMM*
        - *DUEDATE*
      - *Charges*
        - *LATEVNSEQNO*
        - *CONREFNO*
        - *Charge-Association*

- *WAIVER*
- *DISACCRAPPL*
- *ACCRREQD*
- *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM

AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,A

TOP

Liq-Details

Attribute	**Description**	
Name	Liq-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PREPAYCOMM

Attribute	**Description**	
Name	PREPAYCOMM	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATE

Attribute	**Description**	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	**Description**

Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1

Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String

Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3

Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH

Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	Indicates Cost Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	Indicates Cost Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	Indicates Cost Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP

Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.CreateReassign

Reassignment of Letters of Credit Contract

2.12.1.LC-CreateReassign-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Full*
    - *PRDCD*
    - *CONTREFNO*
    - *CURRENTUSERID*
    - *NEWUSERID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURRENTUSERID

Attribute	Description
Name	CURRENTUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

NEWUSERID

Attribute	Description
Name	NEWUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

2.12.2.LC-CreateReassign-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-IO*
    - *CONREFNO*
    - *PRDCD*
    - *CONTREFNO*
    - *CURRENTUSERID*
    - *NEWUSERID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CURRENTUSERID

Attribute	Description
Name	CURRENTUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

NEWUSERID

Attribute	Description
Name	NEWUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Full*
  - *PRDCD*
  - *CONTREFNO*
  - *CURRENTUSERID*
  - *NEWUSERID*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURRENTUSERID

Attribute	Description
Name	CURRENTUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

NEWUSERID

Attribute	Description
Name	NEWUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.LC-CreateReassign-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-PK*
      - *CONREFNO*
    - *Product-IO*
      - *CONREFNO*
      - *PRDCD*
      - *CONTREFNO*
      - *CURRENTUSERID*
      - *NEWUSERID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURRENTUSERID

Attribute	Description
Name	CURRENTUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

NEWUSERID

Attribute	Description
Name	NEWUSERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.CreateTransfer

Creation of Letters of Credit Transfer

2.13.1.LC-CreateTransfer-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-Full*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TOREF*
    - *SLNO*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CURAVL*
    - *CONREFGOOD*
    - *SLNOGOOD*

GOODSCD
GOODSDESC
PREADVDESC
CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
- *CONREFPARTY*
- *SLNOPARTY*
- *PARTYTP*
- *PARTYID*
- *PARTYNAME*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *ADDRS4*
- *LANG*
- *CNTY*
- *PARTYDESCM*

Document-Details
- *CONREFDOC*
- *SLNODOC*
- *DOCCD*
- *DOCTP*
- *DOCDESCR*
- *ORIGINALRQD*
- *NOCOPIES*
- *NOORIGINAL*
- *Clause-Deatils*

- *CONREFCLAUSE*
- *SLNOCLAUSE*
- *CLAUSECOD*
- *CLAUSDESC*

Transfer-Limits

- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*
- *SLNO*

Limits1

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*
- *RCVRCORRS3*

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number

Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOREF

Attribute	Description
Name	TOREF
Datatype	String
Description	Indicates To Ref No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date

Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	Indicates the Period For Presentation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PREADVDESC

Attribute	**Description**	
Name	PREADVDESC	
Datatype	String	
Description	Indicates Pre Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONREFSHIP

Attribute	**Description**	
Name	CONREFSHIP	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOSHIP

Attribute	**Description**	
Name	SLNOSHIP	
Datatype	Number	
Description	Indicates Shipment Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROM

Attribute	**Description**	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS
Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD
Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG

Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Parties-Details

Attribute	**Description**	
Name	Parties-Details	
Datatype		
Description	Includes Parties details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFPARTY

Attribute	**Description**	
Name	CONREFPARTY	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicates Party Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG

Attribute	Description
Name	LANG

Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESCM

Attribute	Description
Name	PARTYDESCM
Datatype	String
Description	Indicates Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNODOC

Attribute	Description	
Name	SLNODOC	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOCTP

Attribute	Description	
Name	DOCTP	
Datatype	String	
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,I,V,O

TOP

DOCDESCR

Attribute	Description	
Name	DOCDESCR	
Datatype	String	
Description	Indicates Document Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOCLAUSE

Attribute	**Description**	
Name	SLNOCLAUSE	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLAUSECOD

Attribute	**Description**	
Name	CLAUSECOD	
Datatype	String	
Description	Indicates Clause Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CLAUSDESC

Attribute	**Description**	
Name	CLAUSDESC	
Datatype	String	
Description	Indicates Clause Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Transfer-Limits

Attribute	**Description**	
Name	Transfer-Limits	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Limits1

Attribute	Description
Name	Limits1
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

2.13.2.LC-CreateTransfer-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-IO*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TRANSAMT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CONREFGOOD*
    - *SLNOGOOD*
    - *GOODSCD*
    - *GOODSDESC*
    - *PREADVDESC*
    - *CONREFSHIP*
    - *FROM*
    - *TO*
    - *PARTIALSHIP*

TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
TXNSTAT
AUTHSTAT
Parties-Details
- *CONREFPARTY*
- *SLNOPARTY*
- *PARTYTP*
- *PARTYID*
- *PARTYNAME*
- *ADDRS1*
- *ADDRS2*
- *LANG*
- *CNTY*

Document-Details
- *CONREFDOC*
- *DOCCD*
- *DOCTP*
- *DOCDESCR*
- *ORIGINALRQD*
- *NOORIGINAL*
- *Clause-Deatils*
  - *CONREFCLAUSE*
  - *CLAUSECOD*
  - *CLAUSDESC*

Transfer-Limits
- *PARTYTYP*
- *JVPARENT*
- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*
- *SLNO*

Charges
- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*

- *WAIVER*
- *DISACCRAPPL*
- *ACCRREQD*
- *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*

SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM

AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Lates Version Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSAMT

Attribute	**Description**	
Name	TRANSAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWEXPDT

Attribute	**Description**	
Name	NEWEXPDT	
Datatype	Date	
Description	Indicates New Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWLATESTSHIPDT

Attribute	**Description**	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description	Indicates New Latest Shipment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERDPRESENTATION

Attribute	**Description**	
Name	PERDPRESENTATION	
Datatype	String	
Description	Indicates the Period For Presentation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TOLCUSERREF

Attribute	**Description**
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTREFNO

Attribute	**Description**	
Name	CONTREFNO	
Datatype	String	
Description	Letters Of Credit Contract reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONREFGOOD

Attribute	**Description**	
Name	CONREFGOOD	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOGOOD

Attribute	**Description**	
Name	SLNOGOOD	
Datatype	Number	
Description	Indicates Goods Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODSCD

Attribute	**Description**	
Name	GOODSCD	
Datatype	String	
Description	Indicates Goods Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description	Indicates Goods Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description	Indicates Pre Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS

Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD
Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Parties-Details

Attribute	**Description**	
Name	Parties-Details	
Datatype		
Description	Includes Parties details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFPARTY

Attribute	**Description**	
Name	CONREFPARTY	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicates Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG

Attribute	Description
Name	LANG
Datatype	String
Description	Indicates Language
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Document-Details

Attribute	Description
Name	Document-Details

Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String
Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CLAUSECOD

Attribute	Description
Name	CLAUSECOD
Datatype	String
Description	Indicates Clause Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSDESC

Attribute	Description
Name	CLAUSDESC
Datatype	String
Description	Indicates Clause Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Transfer-Limits

Attribute	Description
Name	Transfer-Limits
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

JVPARENT

Attribute	Description
Name	JVPARENT

Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number

Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description

Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	**Description**	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	**Description**	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1

Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC

Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	**Description**	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.13.3.LC-CreateTransfer-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-Full*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TOREF*
    - *SLNO*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CURAVL*
    - *CONREFGOOD*
    - *SLNOGOOD*
    - *GOODSCD*
    - *GOODSDESC*
    - *PREADVDESC*

CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
  CONREFPARTY
  SLNOPARTY
  PARTYTP
  PARTYID
  PARTYNAME
  ADDRS1
  ADDRS2
  ADDRS3
  ADDRS4
  LANG
  CNTY
  PARTYDESCM
Document-Details
  CONREFDOC
  SLNODOC
  DOCCD
  DOCTP
  DOCDESCR
  ORIGINALRQD
  NOCOPIES
  NOORIGINAL
  Clause-Deatils
    CONREFCLAUSE
    SLNOCLAUSE
    CLAUSECOD

- CLAUSDESC
- Transfer-Limits
  - PARTYTYP
  - LIMITAMT
  - JVPARENT
  - AMOUNTTAG
  - CUSTNO
  - LINKAGE_TYPE
  - LINKAGEPERC
  - LINKEDREFNO
  - LIABILITY_NUMBER
  - SLNO
- Limits1
- Charges
  - CONREFNO
  - Charge-Association
    - COMPNT
    - CREATESN
    - RULE
    - WAIVER
    - DISACCRAPPL
    - ACCRREQD
    - DESC
  - Charge-Application
    - CREATESN
    - COMPNT
    - TGCCY
    - TGAMT
    - CHRGCCY
    - CHRGAMT
    - DISACCRAPPL
    - WAIVER
    - LIQDIND
  - Charge-Liquidation
    - ESN
    - COMPNT
    - CHRGCCY
    - CHRGAMT
    - LIQDSTAT
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD

SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2

INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATVERNO

Attribute	**Description**	
Name	LATVERNO	
Datatype	Number	
Description	Indicates Lates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOREF

Attribute	**Description**	
Name	TOREF	
Datatype	String	
Description	Indicates To Ref No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNO

Attribute	**Description**	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSAMT

Attribute	**Description**	
Name	TRANSAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSDT

Attribute	**Description**
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	Indicates the Period For Presentation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO

Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	Indicates Pre Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONREFSHIP

Attribute	Description
Name	CONREFSHIP
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNOSHIP

Attribute	Description
Name	SLNOSHIP
Datatype	Number
Description	Indicates Shipment Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROM

Attribute	Description
Name	FROM

Datatype	String
Description	Indicates From Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPMARKS

Attribute	**Description**	
Name	SHIPMARKS	
Datatype	String	
Description	Indicates Shipment Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPPERIOD

Attribute	**Description**	
Name	SHIPPERIOD	
Datatype	String	
Description	Indicates Shipment Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTDISCHG

Attribute	**Description**	
Name	PORTDISCHG	
Datatype	String	
Description	Indicates the Port of Discharge.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Parties-Details

Attribute	Description
Name	Parties-Details
Datatype	
Description	Includes Parties details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFPARTY

Attribute	Description
Name	CONREFPARTY
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String

Description	Indicates Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG

Attribute	Description
Name	LANG
Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESCM

Attribute	Description
Name	PARTYDESCM
Datatype	String
Description	Indicates Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String

Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOCLAUSE

Attribute	Description
Name	SLNOCLAUSE
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLAUSECOD

Attribute	Description
Name	CLAUSECOD
Datatype	String
Description	Indicates Clause Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSDESC

Attribute	Description
Name	CLAUSDESC
Datatype	String
Description	Indicates Clause Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Transfer-Limits

Attribute	Description
Name	Transfer-Limits

Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,F,P,C

TOP

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description	Indicates Liability Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Limits1

Attribute	Description	
Name	Limits1	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY

Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	**Description**	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	**Description**	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	**Description**	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	**Description**	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.LC-CreateTransfer-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Transfer-PK*
      - *FRMREF*
    - *Transfer-IO*
      - *FRMREF*
      - *LATEVNSEQNO*
      - *LATVERNO*
      - *TRANSAMT*
      - *NEWEXPDT*
      - *NEWLATESTSHIPDT*
      - *PERDPRESENTATION*
      - *TOLCUSERREF*
      - *CONTREFNO*
      - *CONREFGOOD*
      - *SLNOGOOD*
      - *GOODSCD*
      - *GOODSDESC*
      - *PREADVDESC*
      - *CONREFSHIP*

FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
TXNSTAT
AUTHSTAT
Parties-Details
  CONREFPARTY
  SLNOPARTY
  PARTYTP
  PARTYID
  PARTYNAME
  ADDRS1
  ADDRS2
  LANG
  CNTY
Document-Details
  CONREFDOC
  DOCCD
  DOCTP
  DOCDESCR
  ORIGINALRQD
  NOORIGINAL
  Clause-Deatils
    CONREFCLAUSE
    CLAUSECOD
    CLAUSDESC
Transfer-Limits
  PARTYTYP
  JVPARENT
  AMOUNTTAG
  CUSTNO
  LINKAGE_TYPE
  LINKAGEPERC
  LINKEDREFNO
  LIABILITY_NUMBER
  SLNO
Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*

PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5

COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*

PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	Indicates the Period For Presentation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONREFGOOD

Attribute	**Description**	
Name	CONREFGOOD	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOGOOD

Attribute	**Description**	
Name	SLNOGOOD	
Datatype	Number	
Description	Indicates Goods Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODSCD

Attribute	**Description**	
Name	GOODSCD	
Datatype	String	
Description	Indicates Goods Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

GOODSDESC

Attribute	**Description**	
Name	GOODSDESC	
Datatype	String	
Description	Indicates Goods Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description	Indicates Pre Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	Description	
Name	TO	
Datatype	String	
Description	Indicates To Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS
Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD

Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Parties-Details

Attribute	Description
Name	Parties-Details
Datatype	
Description	Includes Parties details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFPARTY

Attribute	Description
Name	CONREFPARTY
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTP

Attribute	**Description**	
Name	PARTYTP	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PARTYID

Attribute	**Description**	
Name	PARTYID	
Datatype	String	
Description	Indicates Party Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PARTYNAME

Attribute	**Description**	
Name	PARTYNAME	
Datatype	String	
Description	Indicates Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

ADDRS1

Attribute	**Description**	
Name	ADDRS1	
Datatype	String	
Description	Indicates Address1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description	Indicates Address2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates Language	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description	Indicates Country	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFDOC

Attribute	Description

Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String
Description	Indicates Document Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOORIGINAL

Attribute	**Description**	
Name	NOORIGINAL	
Datatype	String	
Description	Indicates No Of Originals	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Clause-Deatils

Attribute	**Description**	
Name	Clause-Deatils	
Datatype		
Description	Indicates Clause Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFCLAUSE

Attribute	**Description**	
Name	CONREFCLAUSE	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CLAUSECOD

Attribute	**Description**	
Name	CLAUSECOD	
Datatype	String	
Description	Indicates Clause Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CLAUSDESC

Attribute	Description	
Name	CLAUSDESC	
Datatype	String	
Description	Indicates Clause Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Transfer-Limits

Attribute	Description	
Name	Transfer-Limits	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description	Indicates Joint Venture Parent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMOUNTTAG

Attribute	Description

Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	**Description**
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	**Description**
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**

Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	**Description**	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	**Description**	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	**Description**	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	**Description**	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3

Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.14.DeleteAmendConfirm

DeleteAmendConfirm

2.14.1.LC-DeleteAmendConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*

AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
  PARTYTYPE
  CIFID
  CUSTNAME
  COUNTRYCD
  CUSTREFNO
  CUSTREFDT
  PARTYDESC
Fft-Details
  CODE
  DESC
Collateral
  CONREFNO
  ESN
  COLLTCCY
  COLLTPCT
  COLLTAMT
  COLLTDESC
  EXRATE
  ADJSTAMT
  ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	This XSD Includes the Delete Amend Confirmation Full Details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates the Version Number.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	User id of the user who authorized the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	The date and time at which the Transaction Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,S,A,H,V

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization status	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	Customer CIF Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Name of the Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	Country Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	Party Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	Party Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	Description of the party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	

Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.14.2.LC-DeleteAmendConfirm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-IO*
    - *CONTREFNO*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Deletion of LC Amend Confirm Input Only type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.14.3.LC-DeleteAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the LC Amend Confirmation Deletion Full Type details.

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

Name	VERNO
Datatype	Number
Description	Indicates the Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.14.4.LC-DeleteAmendConfirm-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Amend-Details-PK*
      - *CONTREFNO*
    - *Amend-Details-IO*
      - *CONTREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Deletion of LC Amend Confirm Primary key Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Deletion of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.DeleteAvailment

Deletion of Letters Of Credit Availment Detail

2.15.1.LC-DeleteAvailment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*

EXTREFNO
ESN
AVLAMT
AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT

PICKESN
EVENT
CCY
AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT

- EVENTSQNO
- FIELDNAME
- FIELDVAL

Settlement

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details
    - PAYMENT_MODE
    - COMPONENT
    - PAY_RECEIVE
    - TAG_CCY
    - TAG_AMOUNT
    - ALLOCATED_TAG_AMT

SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELTDREF

Attribute	**Description**	
Name	RELTDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**
Name	OSLIAB

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number

Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	**Description**	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	**Description**	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	**Description**	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

Attribute	**Description**	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description	
Name	Multimode-Cont-Role-Code	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLE_CODE

Attribute	Description	
Name	ROLE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Multimode-Role-Code-Det

Attribute	Description	
Name	Multimode-Role-Code-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	Description	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

CLEARING_BANK

Attribute	Description	
Name	CLEARING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLEARING_BRANCH

Attribute	Description	
Name	CLEARING_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.15.2.LC-DeleteAvailment-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Availments-IO*
  - *CONREFNO*
  - *USEREFNO*
  - *EXTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the availments IO details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description

Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.15.3.LC-DeleteAvailment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*
    - *EXTREFNO*
    - *ESN*
    - *AVLAMT*

AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE
    NETIND
    ERICCY
    ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4

ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*

TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT
PICKESN
EVENT
CCY

AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL

Settlement

- *CONTRACT_REF_NO*
- *LATEST_EVENT_SEQ_NO*
- *Multimode-Cont-Role-Code*
  - *ROLE_CODE*
  - *Multimode-Role-Code-Det*
    - *CCY*
    - *AMOUNT*
  - *Multimode-Cont-Details*
    - *SEQ_NO*
    - *PAYMENT_MODE*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *SETTLEMENT_ACC_BRN*
    - *SETTLEMENT_ACCOUNT*
    - *EX_RATE*
    - *INSTRUMENT_NO*
    - *CLEARING_BANK*
    - *CLEARING_BRANCH*
    - *ROUTING_NO*
    - *END_POINT*
    - *PC_CATEGORY*
    - *EXTERNAL_ACCOUNT*
    - *EXTERNAL_ACC_NAME*
    - *CARD_NO*
    - *VALUE_DATE_BANK*
    - *VALUE_DATE_CUST*
    - *SECTOR_CODE*
    - *PAYMENT_REMARKS*
    - *SOURCE_CODE*
    - *LOAN_ACCOUNT_NO*
    - *MODE_TXN_STAT*
    - *MAT_TD_ACC*
    - *TD_AC_CLASS*
  - *Multimode-Comp-Details*
    - *PAYMENT_MODE*
    - *COMPONENT*
    - *PAY_RECEIVE*
    - *TAG_CCY*
    - *TAG_AMOUNT*
    - *ALLOCATED_TAG_AMT*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *RATE_TYPE*

EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVLAMT

Attribute	**Description**	
Name	AVLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

AVLTYP

Attribute	**Description**	
Name	AVLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,A,N

TOP

INTRMKS

Attribute	**Description**	
Name	INTRMKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Collateral-details

Attribute	**Description**	
Name	Collateral-details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**
Name	COLLTCCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	**Description**	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	**Description**	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	**Description**	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

Attribute	**Description**	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	**Description**

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.LC-DeleteAvailment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Availments-PK*
      - *CONREFNO*
    - *Availments-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Includes the Availments Primary key details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.DeleteContract

Deletion of Letters Of Credit Contract

2.16.1.LC-DeleteContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

- *Party-Details*
  - *PRTYTYP*
  - *PARTYDESC*
  - *PARTYCIFID*
  - *CUSTNAME*
  - *CUSTADDLIN1*
  - *CUSTADDLIN2*
  - *CUSTADDLIN3*
  - *CUSTADDLIN4*
  - *COUNTRYCD*
  - *CUSTREFNO*
  - *CUSTREFDATE*
  - *LANGCD*
  - *ISSBANK*
  - *TEMPLATE_ID*
  - *Party-Other-Addresses*
    - *MEDTYP*
    - *MEDADDR*
    - *ACCNO*
- *Advice-Details*
  - *MSGTYP*
  - *PRTY*
  - *PRTYID*
  - *PRTYNAME*
  - *MEDIUM*
  - *PRIORITY*
  - *SUPRESS*
  - *CHGREQD*
  - *Fft-Details*
    - *FFTINSCD*
    - *FFTINSDESC*
    - *SINGLEFFT*
- *Documents-Details*
  - *DOCCD*
  - *DOCTYP*
  - *DOCDESC*
  - *REFERENCE*
  - *DOCCPY*
  - *NOOFORIGINALS*
  - *DOCORIGINAL*
  - *Clause-Details*
    - *CLAUSECD*
    - *CLAUSEDESC*
- *Shipment-Details*

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

Linkages
- *CONREFNO*
- *LATEVNSEQNO*
- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS
- *FLDNAME*
- *FLDVAL*

Misdetails
- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master
- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details
- *Multimode*
  - *PAY_SETTL_BRN*
  - *PAY_SETTL_ACC*
  - *PAY_SETTL_CCY*
  - *ESN*
  - *ROLECD*
  - *PMNTMD*
  - *RECV_SETTL_BRN*
  - *RECV_SETTL_ACC*
  - *RECV_SETTL_CCY*
  - *FCCREF*

Contract
- *CONTRACT_REF_NO*
- *LATEST_EVENT_SEQ_NO*
- *Multimode-Cont-Role-Code*
  - *ROLE_CODE*
  - *Multimode-Role-Code-Det*
    - *CCY*
    - *AMOUNT*
  - *Multimode-Cont-Details*
    - *SEQ_NO*
    - *PAYMENT_MODE*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *SETTLEMENT_ACC_BRN*
    - *SETTLEMENT_ACCOUNT*
    - *EX_RATE*
    - *INSTRUMENT_NO*
    - *CLEARING_BANK*
    - *CLEARING_BRANCH*
    - *ROUTING_NO*
    - *END_POINT*
    - *PC_CATEGORY*
    - *EXTERNAL_ACCOUNT*
    - *EXTERNAL_ACC_NAME*
    - *CARD_NO*
    - *VALUE_DATE_BANK*
    - *VALUE_DATE_CUST*
    - *SECTOR_CODE*
    - *PAYMENT_REMARKS*
    - *SOURCE_CODE*
    - *LOAN_ACCOUNT_NO*
    - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Deletion Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

Attribute	**Description**	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

Attribute	**Description**	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	Description	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	Description	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

RTCD

Attribute	**Description**	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USAGE

Attribute	**Description**	
Name	USAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTBASIS

Attribute	**Description**	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	**Description**
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	**Description**
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	**Description**
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.16.2.LC-DeleteContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *CONREFNO*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Deletion Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.16.3.LC-DeleteContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

- NOOFDEC
- ADDID
- SNDRRCVRINFO1
- SNDRRCVRINFO2
- SNDRRCVRINFO3
- SNDRRCVRINFO4
- SNDRRCVRINFO5
- SNDRRCVRINFO6
- DECLARTION
- REPRES1
- REPRES2
- REPRES3
- REPRES4
- RCVRACC

Collateral-details
- CONREFNO
- LATEVNSEQNO
- Collateral
  - COLLTCCY
  - COLLTPCT
  - COLLTAMT
  - EXRATE
  - COLLTDESC
  - ADJSTSIGN
  - ADJSTAMT

Taxes
- Tax
  - CONREFNO
  - SCHEME
  - WAIVER
  - Tax-Details
    - RULE
    - BASISAMNTAG
    - COMPUEVNT
    - WAIVER
    - Rule-Details
      - VALUEDT
      - COMPUTATIONDT
      - CCY
      - AMT
      - ESN

Linkages
- CONREFNO
- LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Deletion Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	**Description**	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TEMPLATE_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description	
Name	GOODCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

RTCD

Attribute	**Description**	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USAGE

Attribute	**Description**	
Name	USAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTBASIS

Attribute	**Description**	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BRKACCCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.4.LC-DeleteContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Deletion Primary Key type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Deletion Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.DeletePayment

Deletion of Letters of Credit Payment

2.17.1.LC-DeletePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*

- *COMP*
- *AMTDUE*
- *PREPAYCOMM*
- *DUEDATE*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*

ERIAMT
GENMSG
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CLEARNW
COVERBY
RTGSPMNT
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TRANSTYP
INSTYP
INSNO
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COVREQRD
RECVCVR
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REIMINST2
REIMINST3
REIMINST4
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RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
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INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
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ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
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- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
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REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
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FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
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SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
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CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description

Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	

Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description

Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String

Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	**Description**	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	**Description**	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPID

Attribute	**Description**	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2

Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	**Description**	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.17.2.LC-DeletePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-IO*
    - *CONREFNO*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.17.3.LC-DeletePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*
      - *COMP*
      - *AMTDUE*
      - *PREPAYCOMM*

- *DUEDATE*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID

Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	**Description**	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**

Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	**Description**	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	**Description**
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	**Description**	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.4.LC-DeletePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Payment-Details-PK*
      - *CONREFNO*
    - *Payment-Details-IO*
      - *CONREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.DeleteTransfer

Deletion of Letters of Credit Transfer

2.18.1.LC-DeleteTransfer-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-Full*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TOREF*
    - *SLNO*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CURAVL*
    - *CONREFGOOD*
    - *SLNOGOOD*

GOODSCD
GOODSDESC
PREADVDESC
CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
- *CONREFPARTY*
- *SLNOPARTY*
- *PARTYTP*
- *PARTYID*
- *PARTYNAME*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *ADDRS4*
- *LANG*
- *CNTY*
- *PARTYDESCM*

Document-Details
- *CONREFDOC*
- *SLNODOC*
- *DOCCD*
- *DOCTP*
- *DOCDESCR*
- *ORIGINALRQD*
- *NOCOPIES*
- *NOORIGINAL*
- *Clause-Deatils*

- CONREFCLAUSE
- SLNOCLAUSE
- CLAUSECOD
- CLAUSDESC

Transfer-Limits

- PARTYTYP
- LIMITAMT
- JVPARENT
- AMOUNTTAG
- CUSTNO
- LINKAGE_TYPE
- LINKAGEPERC
- LINKEDREFNO
- LIABILITY_NUMBER
- SLNO

Limits1

Charges

- CONREFNO
- Charge-Association
  - COMPNT
  - CREATESN
  - RULE
  - WAIVER
  - DISACCRAPPL
  - ACCRREQD
  - DESC
- Charge-Application
  - CREATESN
  - COMPNT
  - TGCCY
  - TGAMT
  - CHRGCCY
  - CHRGAMT
  - DISACCRAPPL
  - WAIVER
  - LIQDIND
- Charge-Liquidation
  - ESN
  - COMPNT
  - CHRGCCY
  - CHRGAMT
  - LIQDSTAT

Settlements

- CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*
- *RCVRCORRS3*

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number

Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOREF

Attribute	Description
Name	TOREF
Datatype	String
Description	Indicates To Ref No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date

Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	Indicates the Period For Presentation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PREADVDESC

Attribute	**Description**	
Name	PREADVDESC	
Datatype	String	
Description	Indicates Pre Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONREFSHIP

Attribute	**Description**	
Name	CONREFSHIP	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOSHIP

Attribute	**Description**	
Name	SLNOSHIP	
Datatype	Number	
Description	Indicates Shipment Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROM

Attribute	**Description**	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS
Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD
Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG

Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Parties-Details

Attribute	**Description**	
Name	Parties-Details	
Datatype		
Description	Includes Parties details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFPARTY

Attribute	**Description**	
Name	CONREFPARTY	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicates Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG

Attribute	Description
Name	LANG

Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESCM

Attribute	Description
Name	PARTYDESCM
Datatype	String
Description	Indicates Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String
Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOCLAUSE

Attribute	**Description**	
Name	SLNOCLAUSE	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLAUSECOD

Attribute	**Description**	
Name	CLAUSECOD	
Datatype	String	
Description	Indicates Clause Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CLAUSDESC

Attribute	**Description**	
Name	CLAUSDESC	
Datatype	String	
Description	Indicates Clause Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Transfer-Limits

Attribute	**Description**	
Name	Transfer-Limits	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description	Indicates Joint Venture Parent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Limits1

Attribute	Description
Name	Limits1
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	**Description**	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	**Description**	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

2.18.2.LC-DeleteTransfer-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Transfer-IO*
  - *FRMREF*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	

Attribute	Description
minOccurs	1

Restrictions	

Restrictions	Description
maxLength	16

TOP

2.18.3.LC-DeleteTransfer-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-Full*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TOREF*
    - *SLNO*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CURAVL*
    - *CONREFGOOD*
    - *SLNOGOOD*
    - *GOODSCD*
    - *GOODSDESC*
    - *PREADVDESC*

CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
  CONREFPARTY
  SLNOPARTY
  PARTYTP
  PARTYID
  PARTYNAME
  ADDRS1
  ADDRS2
  ADDRS3
  ADDRS4
  LANG
  CNTY
  PARTYDESCM
Document-Details
  CONREFDOC
  SLNODOC
  DOCCD
  DOCTP
  DOCDESCR
  ORIGINALRQD
  NOCOPIES
  NOORIGINAL
  Clause-Deatils
    CONREFCLAUSE
    SLNOCLAUSE
    CLAUSECOD

- CLAUSDESC
- Transfer-Limits
  - PARTYTYP
  - LIMITAMT
  - JVPARENT
  - AMOUNTTAG
  - CUSTNO
  - LINKAGE_TYPE
  - LINKAGEPERC
  - LINKEDREFNO
  - LIABILITY_NUMBER
  - SLNO
- Limits1
- Charges
  - CONREFNO
  - Charge-Association
    - COMPNT
    - CREATESN
    - RULE
    - WAIVER
    - DISACCRAPPL
    - ACCRREQD
    - DESC
  - Charge-Application
    - CREATESN
    - COMPNT
    - TGCCY
    - TGAMT
    - CHRGCCY
    - CHRGAMT
    - DISACCRAPPL
    - WAIVER
    - LIQDIND
  - Charge-Liquidation
    - ESN
    - COMPNT
    - CHRGCCY
    - CHRGAMT
    - LIQDSTAT
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD

SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2

INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATVERNO

Attribute	**Description**	
Name	LATVERNO	
Datatype	Number	
Description	Indicates Lates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOREF

Attribute	**Description**	
Name	TOREF	
Datatype	String	
Description	Indicates To Ref No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNO

Attribute	**Description**	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSAMT

Attribute	**Description**	
Name	TRANSAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSDT

Attribute	**Description**
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWEXPDT

Attribute	**Description**	
Name	NEWEXPDT	
Datatype	Date	
Description	Indicates New Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWLATESTSHIPDT

Attribute	**Description**	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description	Indicates New Latest Shipment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERDPRESENTATION

Attribute	**Description**	
Name	PERDPRESENTATION	
Datatype	String	
Description	Indicates the Period For Presentation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TOLCUSERREF

Attribute	**Description**	
Name	TOLCUSERREF	
Datatype	String	
Description	Indicates To LC User Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTREFNO

Attribute	**Description**
Name	CONTREFNO

Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	Indicates Pre Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONREFSHIP

Attribute	Description
Name	CONREFSHIP
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNOSHIP

Attribute	Description
Name	SLNOSHIP
Datatype	Number
Description	Indicates Shipment Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROM

Attribute	Description
Name	FROM

Datatype	String
Description	Indicates From Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPMARKS

Attribute	**Description**	
Name	SHIPMARKS	
Datatype	String	
Description	Indicates Shipment Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPPERIOD

Attribute	**Description**	
Name	SHIPPERIOD	
Datatype	String	
Description	Indicates Shipment Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTDISCHG

Attribute	**Description**	
Name	PORTDISCHG	
Datatype	String	
Description	Indicates the Port of Discharge.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Parties-Details

Attribute	Description
Name	Parties-Details
Datatype	
Description	Includes Parties details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFPARTY

Attribute	Description
Name	CONREFPARTY
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String

Description	Indicates Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG

Attribute	Description
Name	LANG
Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESCM

Attribute	Description
Name	PARTYDESCM
Datatype	String
Description	Indicates Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String

Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOCLAUSE

Attribute	Description
Name	SLNOCLAUSE
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLAUSECOD

Attribute	Description
Name	CLAUSECOD
Datatype	String
Description	Indicates Clause Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSDESC

Attribute	Description
Name	CLAUSDESC
Datatype	String
Description	Indicates Clause Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Transfer-Limits

Attribute	Description
Name	Transfer-Limits

Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,F,P,C

TOP

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description	Indicates Liability Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Limits1

Attribute	Description	
Name	Limits1	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY

Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	**Description**	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	**Description**	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	**Description**	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.4.LC-DeleteTransfer-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Transfer-PK*
      - *FRMREF*
    - *Transfer-IO*
      - *FRMREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.ModifyAmendConfirm

ModifyAmendConfirm

2.19.1.LC-ModifyAmendConfirm-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*

AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
  PARTYTYPE
  CIFID
  CUSTNAME
  COUNTRYCD
  CUSTREFNO
  CUSTREFDT
  PARTYDESC
Fft-Details
  CODE
  DESC
Collateral
  CONREFNO
  ESN
  COLLTCCY
  COLLTPCT
  COLLTAMT
  COLLTDESC
  EXRATE
  ADJSTAMT
  ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes LC Amend Confirm Modification Full type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TOPLACE

Attribute	**Description**	
Name	TOPLACE	
Datatype	String	
Description	The final destination to which goods are to be transported/delivered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

LATSHIPDT

Attribute	**Description**	
Name	LATSHIPDT	
Datatype	Date	
Description	The last date by which the shipment of the goods has to take place.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SHIPPER

Attribute	**Description**	
Name	SHIPPER	
Datatype	String	
Description	Shpper Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates the Version Number.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDSEQNO

Attribute	**Description**	
Name	AMNDSEQNO	
Datatype	Number	
Description	Number of financial amendment done on the LC contract	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSDT

Attribute	**Description**	
Name	ISSDT	
Datatype	Date	
Description	The date on which the LC is issued.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	The date on which the LC is scheduled to expire	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description	User id of the user who saved the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	Customer CIF Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Name of the Customer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	

Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.19.2.LC-ModifyAmendConfirm-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-IO*
    - *CONTREFNO*
    - *CONAMT*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*
    - *Party-Details*

VERNO
AMNDSEQNO
CUSTREFNO
CUSTREFDT
Collateral
COLLTPCT
COLLTAMT
ADJSTSIGN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Modification of LC Amend Confirm Input Only type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	Indicates the amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT

Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place. This date should not be earlier than the Issue Date of the LC or later than the expiry date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Goods Shipper Info

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTDIS

Attribute	**Description**	
Name	PORTDIS	
Datatype	String	
Description	The destination port to which the goods transacted under LC should be sent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

POSTOL

Attribute	**Description**	
Name	POSTOL	
Datatype	Number	
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGTOL

Attribute	**Description**	
Name	NEGTOL	
Datatype	Number	
Description	The percentage that should be subtracted from the LC amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Status of the amendment (Confirmed,Rejected,Unconfired)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	version number of the contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	Party Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	version number of the contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	Party Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	Party Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTSIGN

Attribute	**Description**	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.19.3.LC-ModifyAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Amend-Details-Full*
    - *CONTREFNO*
    - *CONAMT*
    - *CCY*
    - *INDECAMT*
    - *ADDAMT*
    - *FROMPLACE*
    - *TOPLACE*
    - *LATSHIPDT*
    - *SHIPPER*
    - *PORTLOAD*
    - *PORTDIS*
    - *POSTOL*
    - *NEGTOL*
    - *AMDSTAT*
    - *VERNO*
    - *AMNDSEQNO*
    - *ISSDT*
    - *EXPDT*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Modification of LC Amend Confirm Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description

Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	The last date by which the shipment of the goods has to take place.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHIPPER

Attribute	Description
Name	SHIPPER
Datatype	String
Description	Shpper Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 390

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,U,R

TOP

VERNO

Attribute	Description

Name	VERNO
Datatype	Number
Description	Indicates the Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	The date and time at which the Transaction Authorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,S,A,H,V

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Authorization status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	**Description**	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description	Description of the party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details

Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Free Format Test Code description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.19.4.LC-ModifyAmendConfirm-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Amend-Details-PK*
      - *CONTREFNO*
    - *Amend-Details-IO*
      - *CONTREFNO*
      - *CONAMT*
      - *INDECAMT*
      - *ADDAMT*
      - *FROMPLACE*
      - *TOPLACE*
      - *LATSHIPDT*
      - *SHIPPER*
      - *PORTLOAD*
      - *PORTDIS*
      - *POSTOL*
      - *NEGTOL*
      - *AMDSTAT*
      - *VERNO*
      - *AMNDSEQNO*

ISSDT
EXPDT
Party-Details
VERNO
AMNDSEQNO
CUSTREFNO
CUSTREFDT
Collateral
COLLTPCT
COLLTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the LC Amend Confirmation Modification Primary key details.

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the LC Amend Confirmation Modification Input Only details.

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	Indicates the amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TOPLACE

Attribute	**Description**	
Name	TOPLACE	
Datatype	String	
Description	The final destination to which goods are to be transported/delivered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

LATSHIPDT

Attribute	**Description**	
Name	LATSHIPDT	
Datatype	Date	
Description	The last date by which the shipment of the goods has to take place. This date should not be earlier than the Issue Date of the LC or later than the expiry date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SHIPPER

Attribute	**Description**	
Name	SHIPPER	
Datatype	String	
Description	Goods Shipper Info	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTDIS

Attribute	Description
Name	PORTDIS
Datatype	String
Description	The destination port to which the goods transacted under LC should be sent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Status of the amendment (Confirmed,Rejected,Unconfired)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	version number of the contract

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDSEQNO

Attribute	**Description**	
Name	AMNDSEQNO	
Datatype	Number	
Description	Number of financial amendment done on the LC contract	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ISSDT

Attribute	**Description**	
Name	ISSDT	
Datatype	Date	
Description	The date on which the LC is issued.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description	The date on which the LC is scheduled to expire	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	version number of the contract

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDSEQNO

Attribute	**Description**	
Name	AMNDSEQNO	
Datatype	Number	
Description	Number of financial amendment done on the LC contract	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description	Party Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDT

Attribute	**Description**	
Name	CUSTREFDT	
Datatype	Date	
Description	Party Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTPCT

Attribute	**Description**
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTSIGN

Attribute	**Description**	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.ModifyContract

Modification of Letters Of Credit Contract

2.20.1.LC-ModifyContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

Linkages
- *CONREFNO*
- *LATEVNSEQNO*
- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS
- *FLDNAME*
- *FLDVAL*

Misdetails
- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master
- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Modification Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SETTLTYP

Attribute	**Description**	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	,S,N

TOP

SETTLMTH

Attribute	**Description**	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	**Description**	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PAYMNTDT

Attribute	**Description**	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

Attribute	**Description**	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	Description	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.20.2.LC-ModifyContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *BOOKDT*
    - *LATEVNSEQNO*
    - *BRANCH*
    - *MODUCD*
    - *USRDEFSTAT*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LINECID*

LMTTRTENOTYP
SUBSYSSTAT
ESN
REIMTYP
CHRGFRMBEN
ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
EVENTCD
DEALSRC
EXTREFNUM
STOPDT1
CONTREFNO
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
STOPDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CUSTNAME
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH

PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
UNITS
FREQ
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
CONREFNOLOG
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTATS
AVAILESN
BACKTOBACK
ACKNREVCD
ACKDT
AMNDCHK
URRPREF
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
UCNFAMT
STATUSCNTRLCD
USERDEFSTAT
Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*

- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *CONREFNO*
  - *ESN*
  - *VERNO*
  - *PRTYTYP*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*
- *Advice-Details*
  - *MSGTYP*
  - *PRTY*
  - *PRTYID*
  - *PRTYNAME*
  - *MEDIUM*
  - *PRIORITY*
  - *SUPRESS*
  - *CHGREQD*
  - *ESN*
  - *Fft-Details*
    - *CONREFNO*
    - *ESN*
    - *MSGTYP*
    - *FFTINSCD*
    - *FFTINSDESC*
- *Documents-Details*
  - *DOCCD*
  - *DOCTYP*
  - *DOCDESC*
  - *REFERENCE*
  - *DOCCPY*
  - *NOOFORIGINALS*
  - *DOCORIGINAL*
  - *ESN*
  - *Clause-Details*
    - *CONREFNO*
    - *ESN*

- DOCCD
- CLAUSECD
- CLAUSEDESC

Shipment-Details

- CONREFNO
- ESN
- FROMPALCE
- TOPLACE
- PARTIALSHPMNT
- TRANSSHPMNT
- LATSHIPDT
- SHPPERD
- SHPMNTDET
- SHPMNTMARK
- PORTDISCHARGE
- PORTLOADING
- SHPDAYS

Goods-Details

- CONREFNO
- GOODDESC
- GOODCD
- PREADVDESC
- VERNO
- EVENTCD

Tracer-Details

- CONREFNO
- ESN
- TRACERCD
- TRACERDESC
- TRACERPRTY
- REQRD
- MAXTRACER
- SENTTODATE
- STRTDYS
- LASTTRACDT
- MEDIUM
- FREQ
- TEMPLATE_ID

Drafts

- CONREFNO
- ESN
- DRFTSLNO
- DRFTTNR
- Draft-Details

Transdet

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *LATEVNSEQNO*
- *Commission-Details*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*
  - *STOPDT*
  - *ACCRRQRD*
  - *CALCMETH*
  - *PARTY*
  - *STARTDT*
  - *GOODDATE*
  - *FOLLWRUL*
  - *RNDPER*
  - *RNDRAT*
  - *APPRATE*
  - *ACQRDAMT*
  - *ACCRCCY*
  - *RATTYP*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*

- *DISACCRAPPL*
- *ACCRREQD*
- *DESC*
- *Charge-Application*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*
    - *INSTRCD5*
    - *CONTREFNO*

ESN
COMPNT
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

- REPRES3
- REPRES4
- RCVRACC

Collateral-details
- CONREFNO
- LATEVNSEQNO
- Collateral
  - ESN
  - EVENTCD
  - COLLTCCY
  - COLLTPCT
  - COLLTAMT
  - EXRATE
  - COLLTDESC
  - ADJSTSIGN
  - ADJSTAMT

Taxes
- CONREFNO
- LATEVNSEQNO
- Tax
  - SCHEME
  - WAIVER
  - Tax-Details
    - BASISAMNTAG
    - COMPUEVNT
    - WAIVER
    - ESN
    - Rule-Details
      - COMPUTATIONDT
      - CCY
      - AMT
      - ESN
      - EFFECTIVEDT
      - STAT
      - BASISAMT
      - BASISAMTCCY

Linkages
- CONREFNO
- LATEVNSEQNO
- Linkage-Details
  - LINKEDTOCCY
  - LINKEDAMT
  - EXRATE
  - CONVLINKEDAMT

- CONREFNO
- VERNO
- LINKEDTOREF
- LINKAGETYP

TXNUDFDETAILS

- FLDNAME
- FLDVAL

Misdetails

- CONREFNO
- MISGRP
- RELACC
- RELREF
- MISHEAD
- RATEFLG
- POOLCD
- REFRATE
- REFRATETYP
- CALCMTH
- REFXRATE
- REFSPREAD
- REFRATECD
- COSTCD1
- COSTCD2
- COSTCD3
- COSTCD4
- COSTCD5
- MISGRPCOMP
- MISGRPTXN
- Txnmisdetails
- Compmisdetails
- Fundmisdetails

Lctbs-Lccbclnk-Master

- CONTRACT_REF_NO

Split-Master

- CONREFNO
- LATEVNSEQNO
- Split-Master
  - Split-Detail
    - LOANACC

Bcpref

- CONREFNO
- LATEVNSEQNO
- EXCHRT
- RTTYP

- *MATDT*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTRT*
  - *UDEDESC*

Extsys-Ws-Master

- *KEYID*

Brok-Master

- *CONREFNO*
- *LATEVNSEQNO*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BCREFNO*
  - *EVENTSEQNO*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *SQNO*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *EXTCONTREFNO*

Contract

- *CONTRACT_REF_NO*

Udf

FCCREF

ESN

Lctbs-Contract-Master

CONTREFNO

EVENT_SEQ_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Modification Input Only type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTP

Attribute	**Description**	
Name	PRDTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USEREFNO

Attribute	**Description**	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTREFNO

Attribute	**Description**	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODUCD

Attribute	Description
Name	MODUCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

LINECID

Attribute	Description
Name	LINECID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REIMTYP

Attribute	Description
Name	REIMTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,O,C

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DEALSRC

Attribute	Description
Name	DEALSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXTREFNUM

Attribute	Description
Name	EXTREFNUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTOL

Attribute	**Description**	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLIABAMT

Attribute	**Description**	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOLTXT

Attribute	**Description**	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,A,C,X

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RULENARRATIVE

Attribute	**Description**	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTREFDT

Attribute	**Description**	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,T,V</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

CONREFNOLOG

Attribute	Description
Name	CONREFNOLOG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

CONSTAT

Attribute	Description
Name	CONSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

AVAILESN

Attribute	Description
Name	AVAILESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKNREVCD

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACKDT

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,URR LATEST VERSION,NOTURR

TOP

CONFAMT

Attribute	Description
Name	CONFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description

Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTADDLIN3

Attribute	**Description**	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTADDLIN4

Attribute	**Description**	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description

Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGREQD

Attribute	**Description**	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Fft-Details

Attribute	**Description**	
Name	Fft-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CONREFNO

Attribute	**Description**

Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROMPALCE

Attribute	**Description**	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TOPLACE

Attribute	**Description**	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PARTIALSHPMNT

Attribute	**Description**	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRANSSHPMNT

Attribute	**Description**	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,F,P,C

TOP

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String

Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRCCY

Attribute	Description
Name	ACCRCCY
Datatype	String
Description	Indicates Acquired Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String

Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String

Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	**Description**	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD

Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Collateral Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	**Description**	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEME

Attribute	**Description**	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Tax-Details

Attribute	**Description**	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	

Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT

Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	Indicates Basis Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVLINKEDAMT

Attribute	**Description**	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDTOREF

Attribute	**Description**
Name	LINKEDTOREF
Datatype	String
Description	Indicates Linked To Reference Number/Account

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LINKAGETYP

Attribute	**Description**	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,D

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description

Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	Indicates the Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFSPREAD

Attribute	Description

Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

LOANACC

Attribute	**Description**	
Name	LOANACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Bcpref

Attribute	**Description**	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	**Description**

Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String

Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROKER

Attribute	**Description**	
Name	BROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRKACC

Attribute	**Description**	
Name	BRKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BRKACCCCY

Attribute	**Description**	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRKPERCENT

Attribute	**Description**	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

SQNO

Attribute	Description
Name	SQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.20.3.LC-ModifyContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Linkages
CONREFNO
LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Modification Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,I,E,S,C,G,H,A,R</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	**Description**
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFNO

Attribute	**Description**
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDATE

Attribute	**Description**
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LANGCD

Attribute	**Description**
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BRKACCCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	**Description**
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	**Description**
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	**Description**
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.4.LC-ModifyContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *LATVERNO*
      - *PRDCD*
      - *OPERCD*
      - *PRDDESC*
      - *PRDTP*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *SOURCE*
      - *BOOKDT*
      - *LATEVNSEQNO*
      - *BRANCH*
      - *MODUCD*
      - *USRDEFSTAT*
      - *TRAKLMT*

PRTYTYP
CRDLIN
LINECID
LMTTRTENOTYP
SUBSYSSTAT
ESN
REIMTYP
CHRGFRMBEN
ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
EVENTCD
DEALSRC
EXTREFNUM
STOPDT1
CONTREFNO
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
STOPDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CUSTNAME
CUSTREFDT
CUSTREFNO
LICEXPDT

SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
UNITS
FREQ
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
CONREFNOLOG
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
CONSTAT
AUTHSTATS
AVAILESN
BACKTOBACK
ACKNREVCD
ACKDT
AMNDCHK
URRPREF
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
UCNFAMT
STATUSCNTRLCD
USERDEFSTAT
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *CONREFNO*
  - *ESN*
  - *VERNO*
  - *PRTYTYP*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*
- *Advice-Details*
  - *MSGTYP*
  - *PRTY*
  - *PRTYID*
  - *PRTYNAME*
  - *MEDIUM*
  - *PRIORITY*
  - *SUPRESS*
  - *CHGREQD*
  - *ESN*
  - *Fft-Details*
    - *CONREFNO*
    - *ESN*
    - *MSGTYP*
    - *FFTINSCD*
    - *FFTINSDESC*
- *Documents-Details*
  - *DOCCD*
  - *DOCTYP*
  - *DOCDESC*
  - *REFERENCE*
  - *DOCCPY*
  - *NOOFORIGINALS*
  - *DOCORIGINAL*
  - *ESN*

- *Clause-Details*
  - *CONREFNO*
  - *ESN*
  - *DOCCD*
  - *CLAUSECD*
  - *CLAUSEDESC*
- *Shipment-Details*
  - *CONREFNO*
  - *ESN*
  - *FROMPALCE*
  - *TOPLACE*
  - *PARTIALSHPMNT*
  - *TRANSSHPMNT*
  - *LATSHIPDT*
  - *SHPPERD*
  - *SHPMNTDET*
  - *SHPMNTMARK*
  - *PORTDISCHARGE*
  - *PORTLOADING*
  - *SHPDAYS*
- *Goods-Details*
  - *CONREFNO*
  - *GOODDESC*
  - *GOODCD*
  - *PREADVDESC*
  - *VERNO*
  - *EVENTCD*
- *Tracer-Details*
  - *CONREFNO*
  - *ESN*
  - *TRACERCD*
  - *TRACERDESC*
  - *TRACERPRTY*
  - *REQRD*
  - *MAXTRACER*
  - *SENTTODATE*
  - *STRTDYS*
  - *LASTTRACDT*
  - *MEDIUM*
  - *FREQ*
  - *TEMPLATE_ID*
- *Drafts*
  - *CONREFNO*
  - *ESN*

- *DRFTSLNO*
- *DRFTTNR*
- *Draft-Details*

Transdet

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *LATEVNSEQNO*
- *Commission-Details*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*
  - *STOPDT*
  - *ACCRRQRD*
  - *CALCMETH*
  - *PARTY*
  - *STARTDT*
  - *GOODDATE*
  - *FOLLWRUL*
  - *RNDPER*
  - *RNDRAT*
  - *APPRATE*
  - *ACQRDAMT*
  - *ACCRCCY*
  - *RATTYP*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *COMPNT*

- *CREATESN*
- *RULE*
- *WAIVER*
- *DISACCRAPPL*
- *ACCRREQD*
- *DESC*
- *Charge-Application*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*

ITIMEIND3
INSTRCD5
CONTREFNO
ESN
COMPNT
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

- DECLARTION
- REPRES1
- REPRES2
- REPRES3
- REPRES4
- RCVRACC

Collateral-details
- CONREFNO
- LATEVNSEQNO
- Collateral
  - ESN
  - EVENTCD
  - COLLTCCY
  - COLLTPCT
  - COLLTAMT
  - EXRATE
  - COLLTDESC
  - ADJSTSIGN
  - ADJSTAMT

Taxes
- CONREFNO
- LATEVNSEQNO
- Tax
  - SCHEME
  - WAIVER
  - Tax-Details
    - BASISAMNTAG
    - COMPUEVNT
    - WAIVER
    - ESN
    - Rule-Details
      - COMPUTATIONDT
      - CCY
      - AMT
      - ESN
      - EFFECTIVEDT
      - STAT
      - BASISAMT
      - BASISAMTCCY

Linkages
- CONREFNO
- LATEVNSEQNO
- Linkage-Details
  - LINKEDTOCCY

LINKEDAMT
EXRATE
CONVLINKEDAMT
CONREFNO
VERNO
LINKEDTOREF
LINKAGETYP
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Lctbs-Lccbclnk-Master
CONTRACT_REF_NO
Split-Master
CONREFNO
LATEVNSEQNO
Split-Master
Split-Detail
LOANACC
Bcpref
CONREFNO

- *LATEVNSEQNO*
- *EXCHRT*
- *RTTYP*
- *MATDT*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTRT*
  - *UDEDESC*

Extsys-Ws-Master

- *KEYID*

Brok-Master

- *CONREFNO*
- *LATEVNSEQNO*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BCREFNO*
  - *EVENTSEQNO*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *SQNO*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *EXTCONTREFNO*

Contract

CONTRACT_REF_NO

Udf

FCCREF

ESN

Lctbs-Contract-Master

CONTREFNO

EVENT_SEQ_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Modification Primary Key type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Modification Input Only type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODUCD

Attribute	Description
Name	MODUCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

USRDEFSTAT

Attribute	Description
Name	USRDEFSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

TRAKLMT

Attribute	**Description**	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRTYTYP

Attribute	**Description**	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRDLIN

Attribute	**Description**	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

LINECID

Attribute	**Description**	
Name	LINECID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,D

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,O,C

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DEALSRC

Attribute	Description
Name	DEALSRC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

EXTREFNUM

Attribute	Description
Name	EXTREFNUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,I,R</td></tr></table>

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

Attribute	**Description**	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	**Description**	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRANSBLE

Attribute	**Description**	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAYCONFIRM

Attribute	**Description**	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONREFNOLOG

Attribute	Description
Name	CONREFNOLOG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

CONSTAT

Attribute	Description
Name	CONSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

AVAILESN

Attribute	Description
Name	AVAILESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UNDRTKNAMT

Attribute	**Description**	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVLDUNDRTKGAMT

Attribute	**Description**	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONPERCENT

Attribute	**Description**	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UCNFAMT

Attribute	**Description**	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STATUSCNTRLCD

Attribute	**Description**	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description

Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TEMPLATE_ID

Attribute	**Description**	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Party-Other-Addresses

Attribute	**Description**	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCNO

Attribute	**Description**	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRTY

Attribute	**Description**	
Name	PRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Documents-Details

Attribute	Description
Name	Documents-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Clause-Details

Attribute	Description
Name	Clause-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>65</td></tr></table>

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRACERPRTY

Attribute	**Description**	
Name	TRACERPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REQRD

Attribute	**Description**	
Name	REQRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAXTRACER

Attribute	**Description**	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SENTTODATE

Attribute	**Description**	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number

Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRCCY

Attribute	Description
Name	ACCRCCY
Datatype	String
Description	Indicates Acquired Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATTYP

Attribute	Description
Name	RATTYP
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association

Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT

Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**

Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String

Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	**Description**	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,CRED,SPAY,SPRI,SSTD</td></tr></table>

TOP

INSTRCD6

Attribute	Description

Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	**Description**	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	**Description**	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4

Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT

Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Collateral Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description

Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEME

Attribute	Description

Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPUTATIONDT

Attribute	**Description**	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	Indicates Basis Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	Indicates Basis Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Linkage-Details

Attribute	**Description**	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

LINKEDTOCCY

Attribute	**Description**	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

LINKEDAMT

Attribute	**Description**	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVLINKEDAMT

Attribute	**Description**
Name	CONVLINKEDAMT
Datatype	Number

Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String
Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	Indicates the Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description

Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	Indicates Exchange Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	It indicates Debit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	Indicates Credit Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROKPERCENT

Attribute	**Description**	
Name	BROKPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROKAMT

Attribute	**Description**	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brok-Detail

Attribute	**Description**
Name	Brok-Detail
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BROKNAME

Attribute	**Description**	
Name	BROKNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BCREFNO

Attribute	**Description**	
Name	BCREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENTSEQNO

Attribute	**Description**	
Name	EVENTSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROKER

Attribute	**Description**	
Name	BROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SQNO

Attribute	Description
Name	SQNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.ModifyTransfer

Modification of Letters of Credit Transfer

2.21.1.LC-ModifyTransfer-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-Full*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TOREF*
    - *SLNO*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CURAVL*
    - *CONREFGOOD*
    - *SLNOGOOD*

GOODSCD
GOODSDESC
PREADVDESC
CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
- *CONREFPARTY*
- *SLNOPARTY*
- *PARTYTP*
- *PARTYID*
- *PARTYNAME*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *ADDRS4*
- *LANG*
- *CNTY*
- *PARTYDESCM*

Document-Details
- *CONREFDOC*
- *SLNODOC*
- *DOCCD*
- *DOCTP*
- *DOCDESCR*
- *ORIGINALRQD*
- *NOCOPIES*
- *NOORIGINAL*
- *Clause-Deatils*

- CONREFCLAUSE
- SLNOCLAUSE
- CLAUSECOD
- CLAUSDESC

Transfer-Limits

- PARTYTYP
- LIMITAMT
- JVPARENT
- AMOUNTTAG
- CUSTNO
- LINKAGE_TYPE
- LINKAGEPERC
- LINKEDREFNO
- LIABILITY_NUMBER
- SLNO

Limits1

Charges

- CONREFNO
- Charge-Association
  - COMPNT
  - CREATESN
  - RULE
  - WAIVER
  - DISACCRAPPL
  - ACCRREQD
  - DESC
- Charge-Application
  - CREATESN
  - COMPNT
  - TGCCY
  - TGAMT
  - CHRGCCY
  - CHRGAMT
  - DISACCRAPPL
  - WAIVER
  - LIQDIND
- Charge-Liquidation
  - ESN
  - COMPNT
  - CHRGCCY
  - CHRGAMT
  - LIQDSTAT

Settlements

- CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*
- *RCVRCORRS3*

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number

Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOREF

Attribute	Description
Name	TOREF
Datatype	String
Description	Indicates To Ref No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date

Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	Indicates the Period For Presentation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PREADVDESC

Attribute	**Description**	
Name	PREADVDESC	
Datatype	String	
Description	Indicates Pre Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONREFSHIP

Attribute	**Description**	
Name	CONREFSHIP	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOSHIP

Attribute	**Description**	
Name	SLNOSHIP	
Datatype	Number	
Description	Indicates Shipment Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROM

Attribute	**Description**	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS
Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD
Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG

Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Parties-Details

Attribute	**Description**	
Name	Parties-Details	
Datatype		
Description	Includes Parties details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFPARTY

Attribute	**Description**	
Name	CONREFPARTY	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicates Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

LANG

Attribute	Description
Name	LANG

Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESCM

Attribute	Description
Name	PARTYDESCM
Datatype	String
Description	Indicates Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String
Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOCLAUSE

Attribute	**Description**	
Name	SLNOCLAUSE	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLAUSECOD

Attribute	**Description**	
Name	CLAUSECOD	
Datatype	String	
Description	Indicates Clause Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CLAUSDESC

Attribute	**Description**	
Name	CLAUSDESC	
Datatype	String	
Description	Indicates Clause Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Transfer-Limits

Attribute	**Description**	
Name	Transfer-Limits	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description

Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Limits1

Attribute	Description
Name	Limits1
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

2.21.2.LC-ModifyTransfer-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-IO*
    - *FRMREF*
    - *ESN*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *TOLCUSERREF*
    - *SUBSYSSTAT*
    - *CONREFGOOD*
    - *SLNOGOOD*
    - *GOODSCD*
    - *GOODSDESC*
    - *PREADVDESC*
    - *CONREFSHIP*
    - *SLNOSHIP*
    - *FROM*
    - *TO*
    - *PARTIALSHIP*

TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
TXNSTAT
AUTHSTAT
Parties-Details
  PARTYTP
  PARTYID
  PARTYNAME
  CNTY
Document-Details
  SLNODOC
  DOCCD
  DOCTP
  NOCOPIES
  NOORIGINAL
Transfer-Limits
  PARTYTYP
  LIMITAMT
  JVPARENT
  AMOUNTTAG
  CUSTNO
  LINKAGE_TYPE
  LINKAGEPERC
  LINKEDREFNO
  LIABILITY_NUMBER
  SLNO
Charges
  LATEVNSEQNO
  CONREFNO
  Charge-Association
    COMPNT
    CREATESN
    RULE
    WAIVER
    DISACCRAPPL
    ACCRREQD
    DESC
  Charge-Application
    COMPNT
    TGCCY

- *TGAMT*
- *CHRGCCY*
- *CHRGAMT*
- *DISACCRAPPL*
- *WAIVER*
- *LIQDIND*
- *Charge-Liquidation*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *Settlement-Detail*
      - *INSTRCD1*
      - *INSTRCD2*
      - *INSTRCD3*
      - *INSTRCD4*
      - *ITIMEIND1*
      - *ITIMEIND2*
      - *ITIMEIND3*
      - *INSTRCD5*
      - *CONTREFNO*
      - *ESN*
      - *COMPNT*
      - *BANKOPERCD*
      - *INSTRCD6*
      - *TRNSTYPCD*
      - *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Transfer-IO

Attribute	Description

Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	Indicates New Expiry Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWLATESTSHIPDT

Attribute	**Description**	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description	Indicates New Latest Shipment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOLCUSERREF

Attribute	**Description**	
Name	TOLCUSERREF	
Datatype	String	
Description	Indicates To LC User Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSYSSTAT

Attribute	**Description**	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

CONREFGOOD

Attribute	**Description**	
Name	CONREFGOOD	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	Indicates Pre Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONREFSHIP

Attribute	Description
Name	CONREFSHIP
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOSHIP

Attribute	**Description**	
Name	SLNOSHIP	
Datatype	Number	
Description	Indicates Shipment Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROM

Attribute	**Description**	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	**Description**	
Name	TO	
Datatype	String	
Description	Indicates To Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PARTIALSHIP

Attribute	**Description**	
Name	PARTIALSHIP	
Datatype	String	
Description	Indicates whether Partial Shipment is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRANSSHIP

Attribute	Description	
Name	TRANSSHIP	
Datatype	String	
Description	Indicates whether Shipment needs to be Transferred	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SHIPDETAILS

Attribute	Description	
Name	SHIPDETAILS	
Datatype	String	
Description	Indicates Shipment Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPMARKS

Attribute	Description	
Name	SHIPMARKS	
Datatype	String	
Description	Indicates Shipment Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPPERIOD

Attribute	Description	
Name	SHIPPERIOD	
Datatype	String	
Description	Indicates Shipment Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Parties-Details

Attribute	Description
Name	Parties-Details
Datatype	
Description	Includes Parties details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicates Party Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String

Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Transfer-Limits

Attribute	Description
Name	Transfer-Limits
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number

Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges

Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY

Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**

Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	**Description**	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description

Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3

Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	**Description**	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.21.3.LC-ModifyTransfer-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-Full*
    - *FRMREF*
    - *LATEVNSEQNO*
    - *LATVERNO*
    - *TOREF*
    - *SLNO*
    - *TRANSAMT*
    - *TRANSDT*
    - *NEWEXPDT*
    - *NEWLATESTSHIPDT*
    - *PERDPRESENTATION*
    - *TOLCUSERREF*
    - *CONTREFNO*
    - *CURAVL*
    - *CONREFGOOD*
    - *SLNOGOOD*
    - *GOODSCD*
    - *GOODSDESC*
    - *PREADVDESC*

CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
  CONREFPARTY
  SLNOPARTY
  PARTYTP
  PARTYID
  PARTYNAME
  ADDRS1
  ADDRS2
  ADDRS3
  ADDRS4
  LANG
  CNTY
  PARTYDESCM
Document-Details
  CONREFDOC
  SLNODOC
  DOCCD
  DOCTP
  DOCDESCR
  ORIGINALRQD
  NOCOPIES
  NOORIGINAL
  Clause-Deatils
    CONREFCLAUSE
    SLNOCLAUSE
    CLAUSECOD

- CLAUSDESC
- Transfer-Limits
  - PARTYTYP
  - LIMITAMT
  - JVPARENT
  - AMOUNTTAG
  - CUSTNO
  - LINKAGE_TYPE
  - LINKAGEPERC
  - LINKEDREFNO
  - LIABILITY_NUMBER
  - SLNO
- Limits1
- Charges
  - CONREFNO
  - Charge-Association
    - COMPNT
    - CREATESN
    - RULE
    - WAIVER
    - DISACCRAPPL
    - ACCRREQD
    - DESC
  - Charge-Application
    - CREATESN
    - COMPNT
    - TGCCY
    - TGAMT
    - CHRGCCY
    - CHRGAMT
    - DISACCRAPPL
    - WAIVER
    - LIQDIND
  - Charge-Liquidation
    - ESN
    - COMPNT
    - CHRGCCY
    - CHRGAMT
    - LIQDSTAT
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD

SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2

INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATVERNO

Attribute	**Description**	
Name	LATVERNO	
Datatype	Number	
Description	Indicates Lates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOREF

Attribute	**Description**	
Name	TOREF	
Datatype	String	
Description	Indicates To Ref No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNO

Attribute	**Description**	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSAMT

Attribute	**Description**	
Name	TRANSAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRANSDT

Attribute	**Description**
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWEXPDT

Attribute	**Description**	
Name	NEWEXPDT	
Datatype	Date	
Description	Indicates New Expiry Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEWLATESTSHIPDT

Attribute	**Description**	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description	Indicates New Latest Shipment Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERDPRESENTATION

Attribute	**Description**	
Name	PERDPRESENTATION	
Datatype	String	
Description	Indicates the Period For Presentation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TOLCUSERREF

Attribute	**Description**	
Name	TOLCUSERREF	
Datatype	String	
Description	Indicates To LC User Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTREFNO

Attribute	**Description**
Name	CONTREFNO

Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	Indicates Pre Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONREFSHIP

Attribute	Description
Name	CONREFSHIP
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNOSHIP

Attribute	Description
Name	SLNOSHIP
Datatype	Number
Description	Indicates Shipment Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROM

Attribute	Description
Name	FROM

Datatype	String
Description	Indicates From Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPMARKS

Attribute	**Description**	
Name	SHIPMARKS	
Datatype	String	
Description	Indicates Shipment Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SHIPPERIOD

Attribute	**Description**	
Name	SHIPPERIOD	
Datatype	String	
Description	Indicates Shipment Period	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTDISCHG

Attribute	**Description**	
Name	PORTDISCHG	
Datatype	String	
Description	Indicates the Port of Discharge.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Parties-Details

Attribute	Description
Name	Parties-Details
Datatype	
Description	Includes Parties details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFPARTY

Attribute	Description
Name	CONREFPARTY
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOPARTY

Attribute	Description
Name	SLNOPARTY
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTP

Attribute	Description
Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String

Description	Indicates Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	Indicates Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LANG

Attribute	Description
Name	LANG
Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESCM

Attribute	Description
Name	PARTYDESCM
Datatype	String
Description	Indicates Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFDOC

Attribute	Description
Name	CONREFDOC
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String

Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOCLAUSE

Attribute	Description
Name	SLNOCLAUSE
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLAUSECOD

Attribute	Description
Name	CLAUSECOD
Datatype	String
Description	Indicates Clause Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CLAUSDESC

Attribute	Description
Name	CLAUSDESC
Datatype	String
Description	Indicates Clause Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

Transfer-Limits

Attribute	Description
Name	Transfer-Limits

Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,F,P,C

TOP

LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description	Indicates Linkage Percentage	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Limits1

Attribute	Description
Name	Limits1
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY

Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	**Description**	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	**Description**	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	**Description**	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	**Description**	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.LC-ModifyTransfer-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Transfer-PK*
      - *FRMREF*
    - *Transfer-IO*
      - *FRMREF*
      - *ESN*
      - *TRANSAMT*
      - *TRANSDT*
      - *NEWEXPDT*
      - *NEWLATESTSHIPDT*
      - *TOLCUSERREF*
      - *SUBSYSSTAT*
      - *CONREFGOOD*
      - *SLNOGOOD*
      - *GOODSCD*
      - *GOODSDESC*
      - *PREADVDESC*
      - *CONREFSHIP*
      - *SLNOSHIP*

FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
TXNSTAT
AUTHSTAT
Parties-Details
  PARTYTP
  PARTYID
  PARTYNAME
  CNTY
Document-Details
  SLNODOC
  DOCCD
  DOCTP
  NOCOPIES
  NOORIGINAL
Transfer-Limits
  PARTYTYP
  LIMITAMT
  JVPARENT
  AMOUNTTAG
  CUSTNO
  LINKAGE_TYPE
  LINKAGEPERC
  LINKEDREFNO
  LIABILITY_NUMBER
  SLNO
Charges
  LATEVNSEQNO
  CONREFNO
  Charge-Association
    COMPNT
    CREATESN
    RULE
    WAIVER
    DISACCRAPPL
    ACCRREQD
    DESC

- *Charge-Application*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*
    - *INSTRCD1*
    - *INSTRCD2*
    - *INSTRCD3*
    - *INSTRCD4*
    - *ITIMEIND1*
    - *ITIMEIND2*
    - *ITIMEIND3*
    - *INSTRCD5*
    - *CONTREFNO*
    - *ESN*
    - *COMPNT*
    - *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	String
Description	Indicates the Subsystem Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD

Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	Indicates Pre Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONREFSHIP

Attribute	Description
Name	CONREFSHIP
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNOSHIP

Attribute	Description
Name	SLNOSHIP
Datatype	Number
Description	Indicates Shipment Serial Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROM

Attribute	**Description**	
Name	FROM	
Datatype	String	
Description	Indicates From Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TO

Attribute	**Description**	
Name	TO	
Datatype	String	
Description	Indicates To Place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PARTIALSHIP

Attribute	**Description**	
Name	PARTIALSHIP	
Datatype	String	
Description	Indicates whether Partial Shipment is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRANSSHIP

Attribute	**Description**	
Name	TRANSSHIP	
Datatype	String	
Description	Indicates whether Shipment needs to be Transferred	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS
Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD
Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

Parties-Details

Attribute	Description
Name	Parties-Details
Datatype	
Description	Includes Parties details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTP

Attribute	Description

Name	PARTYTP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PARTYID

Attribute	Description
Name	PARTYID
Datatype	String
Description	Indicates Party Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PARTYNAME

Attribute	Description
Name	PARTYNAME
Datatype	String
Description	Indicates Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Document-Details

Attribute	Description
Name	Document-Details
Datatype	
Description	Includes Document details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNODOC

Attribute	Description
Name	SLNODOC
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Transfer-Limits

Attribute	Description
Name	Transfer-Limits
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

AMOUNTTAG

Attribute	**Description**	
Name	AMOUNTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LINKAGE_TYPE

Attribute	**Description**	
Name	LINKAGE_TYPE	
Datatype	String	
Description	Indicates Linkage Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,F,P,C

TOP

LINKAGEPERC

Attribute	**Description**
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDREFNO

Attribute	**Description**	
Name	LINKEDREFNO	
Datatype	String	
Description	Indicates Linked Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIABILITY_NUMBER

Attribute	**Description**	
Name	LIABILITY_NUMBER	
Datatype	String	
Description	Indicates Liability Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SLNO

Attribute	**Description**	
Name	SLNO	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	**Description**	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO

Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description

Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,R,1,2

TOP

PAYERID

Attribute	**Description**	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	14

TOP

PMNTTYP

Attribute	**Description**	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	**Description**	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO4

Attribute	**Description**	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	Includes the Transaction UDF Details.
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.QueryAmendConfirm

QueryAmendConfirm

2.22.1.LC-QueryAmendConfirm-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Amend-Details-IO*
  - *CONTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Query of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.22.2.LC-QueryAmendConfirm-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Amend-Details-IO*
      - *CONTREFNO*
    - *Amend-Details-Full*
      - *CONTREFNO*
      - *CONAMT*
      - *CCY*
      - *INDECAMT*
      - *ADDAMT*
      - *FROMPLACE*
      - *TOPLACE*
      - *LATSHIPDT*
      - *SHIPPER*
      - *PORTLOAD*
      - *PORTDIS*
      - *POSTOL*
      - *NEGTOL*
      - *AMDSTAT*
      - *VERNO*

AMNDSEQNO
ISSDT
EXPDT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Party-Details
PARTYTYPE
CIFID
CUSTNAME
COUNTRYCD
CUSTREFNO
CUSTREFDT
PARTYDESC
Fft-Details
CODE
DESC
Collateral
CONREFNO
ESN
COLLTCCY
COLLTPCT
COLLTAMT
COLLTDESC
EXRATE
ADJSTAMT
ADJSTSIGN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Query of LC Amend Confirm Input Only Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Query of LC Amend Confirm Full Type details

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	The amount that is availed under the LC
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INDECAMT

Attribute	Description
Name	INDECAMT
Datatype	Number
Description	The amount of LC increased or decreased, as the case may be.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDAMT

Attribute	Description
Name	ADDAMT
Datatype	String
Description	This indicates the value to be carried in field 39C of the SWIFT messages MT700 and MT740.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

FROMPLACE

Attribute	Description
Name	FROMPLACE
Datatype	String
Description	The place from where goods are to be dispatched or transported
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	The final destination to which goods are to be transported/delivered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

LATSHIPDT

Attribute	**Description**	
Name	LATSHIPDT	
Datatype	Date	
Description	The last date by which the shipment of the goods has to take place.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SHIPPER

Attribute	**Description**	
Name	SHIPPER	
Datatype	String	
Description	Shpper Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	390

TOP

PORTLOAD

Attribute	**Description**	
Name	PORTLOAD	
Datatype	String	
Description	The port from where the goods transacted under the LC will be loaded.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PORTDIS

Attribute	**Description**	
Name	PORTDIS	
Datatype	String	
Description	The destination port to which the goods transacted under LC should be sent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	The percentage that is to be added to the LC amount to arrive at the Maximum LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	The percentage that should be subtracted from the LC amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDSTAT

Attribute	Description
Name	AMDSTAT
Datatype	String
Description	Indicates the Amendment Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,U,R

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates the Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDSEQNO

Attribute	Description
Name	AMNDSEQNO
Datatype	Number
Description	Number of financial amendment done on the LC contract
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	The date on which the LC is issued.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	The date on which the LC is scheduled to expire
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	User id of the user who saved the contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	The date and time at which the Transaction saved
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	User id of the user who authorized the contract

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	The date and time at which the Transaction Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,S,A,H,V

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Authorization status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Party-Details

Attribute	**Description**	
Name	Party-Details	
Datatype		
Description	Party Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Party Id (For Ex: APP ,ABK, BEN, COB ..)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description	Customer CIF Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Name of the Customer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description	Country Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	Party Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	Party Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	Description of the party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	FFT Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CODE

Attribute	Description
Name	CODE
Datatype	String
Description	Free Format Test Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Free Format Test Code description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.QueryAvailment

Query for Letters Of Credit Availment Detail

2.23.1.LC-QueryAvailment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Querying Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.23.2.LC-QueryAvailment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Availments-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
    - *Availments-Full*
      - *CONREFNO*
      - *USEREFNO*
      - *LATVERNO*
      - *CNTRPRTY*
      - *CURREVENTCD*
      - *CONTCCY*
      - *CONTRACTAMT*
      - *ISSDT*
      - *EXPDT*
      - *RELTDREF*
      - *EVNTDESC*
      - *CURRAVAIL*
      - *OSLIAB*

CURRVAL
TOTVAL
EXTREFNO
ESN
AVLAMT
AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC

ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3

ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*

ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4

SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO

- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*
  - *STOPDT*
  - *ACCRRQRD*
  - *CALCMETH*
  - *PARTY*
  - *STARTDT*
  - *GOODDATE*
  - *FOLLWRUL*
  - *RNDPER*
  - *RNDRAT*
  - *APPRATE*
  - *ACQRDAMT*
  - *COMMCALCBASIS*
  - *EVNTDESC*
  - *COMPDESC*
- *Taxes*
  - *Tax*
    - *CONREFNO*
    - *SCHEME*
    - *WAIVER*
    - *Tax-Details*
      - *RULE*
      - *BASISAMNTAG*
      - *COMPUEVNT*
      - *WAIVER*
      - *Rule-Details*
        - *VALUEDT*
        - *COMPUTATIONDT*
        - *CCY*
        - *AMT*
        - *ESN*
- *Udf*
  - *FCCREF*
  - *PARENTFID*

- Contract-Event-Udf
  - EVENT
  - EVENTSQNO
  - FIELDNAME
  - FIELDVAL
- Settlement
  - CONTRACT_REF_NO
  - LATEST_EVENT_SEQ_NO
  - Multimode-Cont-Role-Code
    - ROLE_CODE
    - Multimode-Role-Code-Det
      - CCY
      - AMOUNT
    - Multimode-Cont-Details
      - SEQ_NO
      - PAYMENT_MODE
      - SETTLEMENT_CCY
      - SETTLEMENT_FCY_AMT
      - SETTLEMENT_ACC_BRN
      - SETTLEMENT_ACCOUNT
      - EX_RATE
      - INSTRUMENT_NO
      - CLEARING_BANK
      - CLEARING_BRANCH
      - ROUTING_NO
      - END_POINT
      - PC_CATEGORY
      - EXTERNAL_ACCOUNT
      - EXTERNAL_ACC_NAME
      - CARD_NO
      - VALUE_DATE_BANK
      - VALUE_DATE_CUST
      - SECTOR_CODE
      - PAYMENT_REMARKS
      - SOURCE_CODE
      - LOAN_ACCOUNT_NO
      - MODE_TXN_STAT
      - MAT_TD_ACC
      - TD_AC_CLASS
    - Multimode-Comp-Details
      - PAYMENT_MODE
      - COMPONENT
      - PAY_RECEIVE
      - TAG_CCY

TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Querying Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes Letter of Credit Availments Querying Full type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	Description	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRVAL

Attribute	Description	
Name	CURRVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABILITYAMT

Attribute	**Description**	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVLUNDRTKNAMT

Attribute	**Description**	
Name	AVLUNDRTKNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVLNTUNDRTKNAMT

Attribute	**Description**	
Name	AVLNTUNDRTKNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UCNFAMT

Attribute	**Description**	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFAMT

Attribute	**Description**	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AVALUCNFAMT

Attribute	**Description**	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	**Description**
Name	COLLTDESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	**Description**	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	**Description**	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	**Description**	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs; Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String

Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description

Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description

Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	**Description**
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

APPRATE

Attribute	**Description**
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,C,N

TOP

ACQRDAMT

Attribute	**Description**
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

COMMCALCBASIS

Attribute	**Description**
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPDESC

Attribute	**Description**	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	**Description**	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	**Description**	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number

Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

PARENTFID

Attribute	Description
Name	PARENTFID
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	100

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EVENTSQNO

Attribute	Description
Name	EVENTSQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	**Description**	
Name	Multimode-Cont-Role-Code	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ROLE_CODE

Attribute	**Description**	
Name	ROLE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Multimode-Role-Code-Det

Attribute	**Description**

Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTERNAL_ACCOUNT

Attribute	Description	
Name	EXTERNAL_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PAYMENT_REMARKS

Attribute	Description	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description	
Name	LOAN_ACCOUNT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODE_TXN_STAT

Attribute	Description	
Name	MODE_TXN_STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.QueryContract

Query for Letters Of Credit Contract

2.24.1.LC-QueryContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *ALT_CUST_NO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Querying Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.24.2.LC-QueryContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *ALT_CUST_NO*
    - *Contract-Details-Full*
      - *LATVERNO*
      - *PRDCD*
      - *OPERCD*
      - *PRDDESC*
      - *PRDTP*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *SOURCE*
      - *TRAKLMT*
      - *PRTYTYP*
      - *CRDLIN*

LMTTRTENOTYP
REIMTYP
CHRGFRMBEN
ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB

REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO

BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*

CLAUSECD
CLAUSEDESC
Shipment-Details
FROMPALCE
TOPLACE
PARTIALSHPMNT
TRANSSHPMNT
LATSHIPDT
SHPPERD
SHPMNTDET
SHPMNTMARK
PORTDISCHARGE
PORTLOADING
SHPDAYS
Goods-Details
GOODDESC
GOODCD
PREADVDESC
Tracer-Details
TRACERCD
TRACERDESC
TRACERPRTY
REQRD
MAXTRACER
SENTTODATE
STRTDYS
LASTTRACDT
MEDIUM
FREQ
TEMPLATE_ID
Drafts
DRFTSLNO
DRFTTNR
PCTAMT
CRDAYSFRM
DRAWEE
ADDRS1
ADDRS2
ADDRS3
INSUCOMPCD
INSUCO
ADDRSLN1
ADDRSLN2
ADDRSLN3

- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*

AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY

CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3

REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*

ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT

CCY
AMT
ESN
Linkages
CONREFNO
LATEVNSEQNO
Linkage-Details
LINKEDTOCCY
LINKEDAMT
EXRATE
CONVLINKEDAMT
LINKEDTOREF
LINKAGETYP
Ui-Fields
ACCOUNT
DEPOSIT
UNCOVAMT
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*
  - *OURLCREF*

Split-Master

- *CONREFNO*
- *Split-Master*
  - *BASISAMTTAG*
  - *BASISAMTCCY*
  - *BASISAMT*
  - *Split-Detail*
    - *SPTSEQNO*
    - *SPTAMTTAG*
    - *SPTAMT*
    - *SPTACBRN*
    - *SPTACCCY*
    - *SPRACNO*
    - *SPTEXCHRT*
    - *SPTPRTYID*
    - *SPTPERCENTAGE*
    - *LOANACC*
    - *NEGORATE*
    - *NEGO_REF_NO*

Bcpref

- *CONREFNO*
- *LATEVNSEQNO*
- *BCREFNO*
- *ESN*
- *CNTRPARTY*
- *PRD*
- *CCY*
- *TENOR*
- *UNITS*
- *CRDLINE*
- *RTCD*
- *EXCHRT*
- *RTTYP*
- *MATACC*
- *BRIDGL*
- *CYSTALTYP*
- *COLLLIQDAMT*

- LIQDLCCHGCOMM
- MATDT
- LOANAMT
- BILLOS
- CONTRACT_CURRENCY
- RATECDPREF
- MAXRATVAR
- MINRTVAR
- PMNTMD
- DRACCBRN
- DRPRODAC
- CRACCBRN
- CRPRODAC
- LOANVALDATE
- ORGEXCHRATE
- Bcprefdet
  - UDEID
  - RTCD
  - USAGE
  - INTBASIS
  - SPLAMT
  - INTRT
  - INTSPRD
  - UDEDESC
- Extsys-Ws-Master
  - Extsys-Ws-Details
    - EXTWSRESP
    - USERREMARKS
- Brok-Master
  - CONREFNO
  - CONTRACTCCY
  - BROKPERCENT
  - BROKAMT
  - Brok-Detail
    - BROKNAME
    - BROKER
    - BRKACC
    - BRKACCCCY
    - BRKPERCENT
    - BRKAMTACCCCY
    - EXRATE
    - ORGEXRATE
    - NEGRATE
    - NEGREFNO

- REMARKS
- BRKAMTCONCCY
- LIQSTATUS

Contract-Details

- Multimode
  - PAY_SETTL_BRN
  - PAY_SETTL_ACC
  - PAY_SETTL_CCY
  - ESN
  - ROLECD
  - PMNTMD
  - RECV_SETTL_BRN
  - RECV_SETTL_ACC
  - RECV_SETTL_CCY
  - FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS

SOURCE_CODE
LOAN_ACCOUNT_NO
MODE_TXN_STAT
MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Querying Input Only type details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Querying Full type details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTP

Attribute	Description	
Name	PRDTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,O,C

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	**Description**	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	**Description**	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGMSTISB

Attribute	**Description**	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGFRMISB

Attribute	**Description**	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPDT1

Attribute	Description	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,N,A,C,X</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REMARK

Attribute	**Description**	
Name	REMARK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

RELLCREF

Attribute	**Description**	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKER

Attribute	**Description**	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKDTTIME

Attribute	**Description**	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

URRPREF

Attribute	**Description**	
Name	URRPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	**Description**	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONFAMT

Attribute	**Description**	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARCONALLOW

Attribute	**Description**	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CLAUSEDESC

Attribute	**Description**	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Shipment-Details

Attribute	**Description**	
Name	Shipment-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FROMPALCE

Attribute	**Description**	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

TOPLACE

Attribute	**Description**	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Goods-Details

Attribute	**Description**	
Name	Goods-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDESC

Attribute	**Description**	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7000

TOP

GOODCD

Attribute	**Description**	
Name	GOODCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PREADVDESC

Attribute	**Description**	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,P</td></tr></table>

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>107</td></tr></table>

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRS2

Attribute	**Description**	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRS3

Attribute	**Description**	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSUCOMPCD

Attribute	**Description**	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSUCO

Attribute	**Description**	
Name	INSUCO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN1

Attribute	Description	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN2

Attribute	Description	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN3

Attribute	Description	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SLNO

Attribute	**Description**	
Name	SLNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKEDREFNO

Attribute	**Description**	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIABILITY_NUMBER

Attribute	**Description**	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	**Description**	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	Attribute: minOccurs Description: 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	Attribute: minOccurs Description: 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: maxLength Description: 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description

Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	**Description**	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3

Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	**Description**	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	**Description**	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4

Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	**Description**	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	**Description**	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	**Description**	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	**Description**	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	**Description**	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number

Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

Attribute	**Description**	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number

Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String
Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String

Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String
Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Split-Master

Attribute	**Description**	
Name	Split-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BASISAMTTAG

Attribute	**Description**	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASISAMTCCY

Attribute	**Description**	
Name	BASISAMTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BASISAMT

Attribute	**Description**	
Name	BASISAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPTACCCY

Attribute	**Description**	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPRACNO

Attribute	**Description**	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPTEXCHRT

Attribute	**Description**	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPTPRTYID

Attribute	**Description**	
Name	SPTPRTYID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNTRPARTY

Attribute	Description
Name	CNTRPARTY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

MATACC

Attribute	Description	
Name	MATACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BRIDGL

Attribute	Description	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COLLLIQDAMT

Attribute	Description	
Name	COLLLIQDAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	Indicates Debit Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	**Description**	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LOANVALDATE

Attribute	**Description**	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract

Attribute	Description
Name	Contract

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description	
Name	END_POINT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PC_CATEGORY

Attribute	Description	
Name	PC_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTERNAL_ACCOUNT

Attribute	Description	
Name	EXTERNAL_ACCOUNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTERNAL_ACC_NAME

Attribute	Description	
Name	EXTERNAL_ACC_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARD_NO

Attribute	Description	
Name	CARD_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_BANK

Attribute	Description	
Name	VALUE_DATE_BANK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	Description	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	Description	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description

Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Role-Code-Det-A

Attribute	**Description**	
Name	Multimode-Role-Code-Det-A	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PARENTFID

Attribute	Description
Name	PARENTFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

Contract-Event-Udf

Attribute	Description
Name	Contract-Event-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENTSQNO

Attribute	Description
Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description

Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes FCUBS Error Response details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.QueryPayment

Query of Letters of Credit Payment

2.25.1.LC-QueryPayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-IO*
    - *CONREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.25.2.LC-QueryPayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Payment-Details-IO*
      - *CONREFNO*
    - *Payment-Details-Full*
      - *CONTCCY*
      - *CONREFNO*
      - *CONTAMT*
      - *CUSTNAME*
      - *VALDT*
      - *TOTPAID*
      - *PAYMNTREM*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *Liq-Details*
        - *COMPCCY*

- *COMP*
- *AMTDUE*
- *PREPAYCOMM*
- *DUEDATE*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTPAID

Attribute	**Description**	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMNTREM

Attribute	**Description**	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKER

Attribute	**Description**
Name	MAKER

Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	V,S,A,H,K

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,A

TOP

Liq-Details

Attribute	**Description**	
Name	Liq-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	**Description**	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	**Description**	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.QueryTransfer

Query of Letters of Credit Transfer

2.26.1.LC-QueryTransfer-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Transfer-IO*
    - *FRMREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.26.2.LC-QueryTransfer-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Transfer-IO*
      - *FRMREF*
    - *Transfer-Full*
      - *FRMREF*
      - *LATEVNSEQNO*
      - *LATVERNO*
      - *TOREF*
      - *SLNO*
      - *TRANSAMT*
      - *TRANSDT*
      - *NEWEXPDT*
      - *NEWLATESTSHIPDT*
      - *PERDPRESENTATION*
      - *TOLCUSERREF*
      - *CONTREFNO*
      - *CURAVL*
      - *CONREFGOOD*
      - *SLNOGOOD*

GOODSCD
GOODSDESC
PREADVDESC
CONREFSHIP
SLNOSHIP
FROM
TO
PARTIALSHIP
TRANSSHIP
SHIPDETAILS
SHIPMARKS
SHIPPERIOD
PORTDISCHG
PORTLOAD
CONREFLOG
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
TXNSTAT
AUTHSTAT
Parties-Details
- *CONREFPARTY*
- *SLNOPARTY*
- *PARTYTP*
- *PARTYID*
- *PARTYNAME*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *ADDRS4*
- *LANG*
- *CNTY*
- *PARTYDESCM*

Document-Details
- *CONREFDOC*
- *SLNODOC*
- *DOCCD*
- *DOCTP*
- *DOCDESCR*
- *ORIGINALRQD*
- *NOCOPIES*
- *NOORIGINAL*
- *Clause-Deatils*

- CONREFCLAUSE
- SLNOCLAUSE
- CLAUSECOD
- CLAUSDESC

Transfer-Limits

- PARTYTYP
- LIMITAMT
- JVPARENT
- AMOUNTTAG
- CUSTNO
- LINKAGE_TYPE
- LINKAGEPERC
- LINKEDREFNO
- LIABILITY_NUMBER
- SLNO

Limits1

Charges

- CONREFNO
- Charge-Association
  - COMPNT
  - CREATESN
  - RULE
  - WAIVER
  - DISACCRAPPL
  - ACCRREQD
  - DESC
- Charge-Application
  - CREATESN
  - COMPNT
  - TGCCY
  - TGAMT
  - CHRGCCY
  - CHRGAMT
  - DISACCRAPPL
  - WAIVER
  - LIQDIND
- Charge-Liquidation
  - ESN
  - COMPNT
  - CHRGCCY
  - CHRGAMT
  - LIQDSTAT

Settlements

- CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*
- *RCVRCORRS3*

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
TXNUDFDETAILS
FLDNAME
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	

Attribute	Description
minOccurs	1

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

TOP

FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	Indicates From LC Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Lates Version Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOREF

Attribute	Description
Name	TOREF
Datatype	String
Description	Indicates To Ref No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	Indicates Transfer Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	Indicates Transfer Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	Indicates New Expiry Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEWLATESTSHIPDT

Attribute	Description
Name	NEWLATESTSHIPDT
Datatype	Date
Description	Indicates New Latest Shipment Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	Indicates the Period For Presentation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TOLCUSERREF

Attribute	Description
Name	TOLCUSERREF
Datatype	String
Description	Indicates To LC User Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Letters Of Credit Contract reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CURAVL

Attribute	Description
Name	CURAVL
Datatype	Number
Description	Indicates LC Available Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFGOOD

Attribute	Description
Name	CONREFGOOD

Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SLNOGOOD

Attribute	Description
Name	SLNOGOOD
Datatype	Number
Description	Indicates Goods Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODSCD

Attribute	Description
Name	GOODSCD
Datatype	String
Description	Indicates Goods Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GOODSDESC

Attribute	Description
Name	GOODSDESC
Datatype	String
Description	Indicates Goods Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	Indicates Pre Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONREFSHIP

Attribute	Description
Name	CONREFSHIP
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOSHIP

Attribute	Description
Name	SLNOSHIP
Datatype	Number
Description	Indicates Shipment Serial Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FROM

Attribute	Description
Name	FROM
Datatype	String
Description	Indicates From Place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

TO

Attribute	Description
Name	TO
Datatype	String
Description	Indicates To Place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PARTIALSHIP

Attribute	Description
Name	PARTIALSHIP
Datatype	String
Description	Indicates whether Partial Shipment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRANSSHIP

Attribute	Description
Name	TRANSSHIP
Datatype	String
Description	Indicates whether Shipment needs to be Transferred
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SHIPDETAILS

Attribute	Description
Name	SHIPDETAILS
Datatype	String
Description	Indicates Shipment Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPMARKS

Attribute	Description
Name	SHIPMARKS
Datatype	String
Description	Indicates Shipment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SHIPPERIOD

Attribute	Description
Name	SHIPPERIOD

Datatype	String
Description	Indicates Shipment Period
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 390

TOP

PORTDISCHG

Attribute	Description
Name	PORTDISCHG
Datatype	String
Description	Indicates the Port of Discharge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOAD

Attribute	Description
Name	PORTLOAD
Datatype	String
Description	The port from where the goods transacted under the LC will be loaded.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

CONREFLOG

Attribute	Description
Name	CONREFLOG
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Specifies whether the record is authorized or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

Parties-Details

Attribute	**Description**	
Name	Parties-Details	
Datatype		
Description	Includes Parties details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFPARTY

Attribute	**Description**	
Name	CONREFPARTY	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNOPARTY

Attribute	**Description**	
Name	SLNOPARTY	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTP

Attribute	Description	
Name	PARTYTP	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description	Indicates Party Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description	Indicates Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	150

TOP

ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates Address1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRS2

Attribute	Description

Name	ADDRS2
Datatype	String
Description	Indicates Address2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	Indicates Address3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS4

Attribute	Description
Name	ADDRS4
Datatype	String
Description	Indicates Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LANG

Attribute	Description
Name	LANG
Datatype	String
Description	Indicates Language
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CNTY

Attribute	Description
Name	CNTY
Datatype	String
Description	Indicates Country

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PARTYDESCM

Attribute	**Description**	
Name	PARTYDESCM	
Datatype	String	
Description	Indicates Party Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Document-Details

Attribute	**Description**	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONREFDOC

Attribute	**Description**	
Name	CONREFDOC	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SLNODOC

Attribute	**Description**	
Name	SLNODOC	
Datatype	Number	
Description	Indicates Serial Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	Indicates Document Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTP

Attribute	Description
Name	DOCTP
Datatype	String
Description	Indicates Document Type. Transport : T, Insurance : I, Invoice : V and Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESCR

Attribute	Description
Name	DOCDESCR
Datatype	String
Description	Indicates Document Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ORIGINALRQD

Attribute	Description
Name	ORIGINALRQD
Datatype	String
Description	Indicates whether Originals are Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOCOPIES

Attribute	Description
Name	NOCOPIES
Datatype	Number
Description	Indicates No of Copies
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOORIGINAL

Attribute	Description
Name	NOORIGINAL
Datatype	String
Description	Indicates No Of Originals
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Clause-Deatils

Attribute	Description
Name	Clause-Deatils
Datatype	
Description	Indicates Clause Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONREFCLAUSE

Attribute	Description
Name	CONREFCLAUSE
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SLNOCLAUSE

Attribute	Description
Name	SLNOCLAUSE
Datatype	Number
Description	Indicates Serial Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLAUSECOD

Attribute	**Description**	
Name	CLAUSECOD	
Datatype	String	
Description	Indicates Clause Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CLAUSDESC

Attribute	**Description**	
Name	CLAUSDESC	
Datatype	String	
Description	Indicates Clause Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

Transfer-Limits

Attribute	**Description**	
Name	Transfer-Limits	
Datatype		
Description	Indicates Limit Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYTYP

Attribute	**Description**	
Name	PARTYTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	Indicates Limit Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	Indicates Joint Venture Parent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE
Datatype	String
Description	Indicates Linkage Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,F,P,C

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	Indicates Linkage Percentage
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	Indicates Linked Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	Indicates Liability Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Limits1

Attribute	Description
Name	Limits1
Datatype	
Description	Indicates Limit Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	**Description**	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.ReassignLCContract

Reassignment of Letters of Credit Contract

2.27.1.LC-Reas-Reassign-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*
  - *Contract-Product-Reas*
    - *PRD*
    - *FCCREF*
    - *CURRENTUSER*
    - *NEWUSER*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a create request for LC Reassign.This is the normal request which has Input fields only.

TOP

Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURRENTUSER

Attribute	Description
Name	CURRENTUSER
Datatype	String
Description	Indicates Current User Identity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

NEWUSER

Attribute	Description
Name	NEWUSER
Datatype	String
Description	Indicates New User Identity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

2.27.2.LC-Reas-Reassign-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Product-Reas*
    - *PRD*
    - *FCCREF*
    - *NEWUSER*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NEWUSER

Attribute	Description
Name	NEWUSER
Datatype	String
Description	Indicates New User Identity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

2.27.3.LC-Reas-Reassign-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Product-Reas*
    - *PRD*
    - *FCCREF*
    - *CURRENTUSER*
    - *NEWUSER*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the LC Reassign details that are successfully defined in FLEXCUBE UBS

TOP

Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CURRENTUSER

Attribute	Description
Name	CURRENTUSER
Datatype	String
Description	Indicates Current User Identity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

NEWUSER

Attribute	Description
Name	NEWUSER
Datatype	String
Description	Indicates New User Identity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FCUBS_ERROR_RESP

Attribute	Description

Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.4.LC-Reas-Reassign-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Product-Reas*
      - *PRD*
      - *FCCREF*
      - *NEWUSER*
    - *CONTRACT_PRODUCT_REAS-IO*
      - *PRD*
      - *FCCREF*
      - *NEWUSER*
  - *Errors*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *Warnings*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NEWUSER

Attribute	Description	
Name	NEWUSER	
Datatype	String	
Description	Indicates New User Identity	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CONTRACT_PRODUCT_REAS-IO

Attribute	Description

Name	CONTRACT_PRODUCT_REAS-IO
Datatype	
Description	Includes Letters of Credit-Contract Reassignment -IO details

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NEWUSER

Attribute	Description
Name	NEWUSER
Datatype	String
Description	Indicates New User Identity
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Errors

Attribute	Description
Name	Errors
Datatype	
Description	This indicates the type of error encountered
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

Warnings

Attribute	Description
Name	Warnings
Datatype	
Description	This indicates the type of warning encountered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.ReopenContract

Reopen Letters Of Credit Contract

2.28.1.LC-ReopenContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

- *Linkages*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Linkage-Details*
    - *LINKEDTOCCY*
    - *LINKEDAMT*
    - *EXRATE*
    - *CONVLINKEDAMT*
    - *LINKEDTOREF*
    - *LINKAGETYP*
  - *Ui-Fields*
    - *ACCOUNT*
    - *DEPOSIT*
    - *UNCOVAMT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELREF*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFRATE*
  - *REFRATETYP*
  - *CALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *MISGRPCOMP*
  - *MISGRPTXN*
  - *Txnmisdetails*
  - *Compmisdetails*
  - *Fundmisdetails*
- *Lctbs-Lccbclnk-Master*
  - *CONTRACT_REF_NO*
  - *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract ReOpen details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

Attribute	**Description**	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

Attribute	**Description**	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.28.2.LC-ReopenContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *CONTAMT*
    - *EXPDT*
    - *Commission*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Collateral-details*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Taxes*

CONREFNO
LATEVNSEQNO
Linkages
CONREFNO
LATEVNSEQNO
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
Lctbs-Lccbclnk-Master
CONTRACT_REF_NO
Split-Master
CONREFNO
LATEVNSEQNO
Bcpref
CONREFNO
LATEVNSEQNO
Extsys-Ws-Master
KEYID
Brok-Master
CONREFNO
LATEVNSEQNO
Contract-Details
EXTCONTREFNO
Contract
CONTRACT_REF_NO
Udf
FCCREF
ESN
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract ReOpen-IO details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Commission

Attribute	Description
Name	Commission

Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.28.3.LC-ReopenContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Linkages
CONREFNO
LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract ReOpen details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRYCD

Attribute	Description
Name	COUNTRYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LANGCD

Attribute	Description
Name	LANGCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	**Description**	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	**Description**	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	**Description**	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	**Description**	
Name	SETTLEMENT_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEMENT_FCY_AMT

Attribute	**Description**

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.4.LC-ReopenContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *CONTAMT*
      - *EXPDT*
      - *Commission*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Charges*
        - *LATEVNSEQNO*
        - *CONREFNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Collateral-details*

CONREFNO
LATEVNSEQNO
Taxes
CONREFNO
LATEVNSEQNO
Linkages
CONREFNO
LATEVNSEQNO
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
Lctbs-Lccbclnk-Master
CONTRACT_REF_NO
Split-Master
CONREFNO
LATEVNSEQNO
Bcpref
CONREFNO
LATEVNSEQNO
Extsys-Ws-Master
KEYID
Brok-Master
CONREFNO
LATEVNSEQNO
Contract-Details
EXTCONTREFNO
Contract
CONTRACT_REF_NO
Udf
FCCREF
ESN
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letters of Credit-Contract ReOpen-Primary key details

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract ReOpen-IO details

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Split-Master

Attribute	Description

Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Udf

Attribute	**Description**	
Name	Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Lctbs-Contract-Master

Attribute	**Description**	
Name	Lctbs-Contract-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREFNO

Attribute	**Description**
Name	CONTREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.ReverseAvailment

Reversal of Letters Of Credit Availment Detail

2.29.1.LC-ReverseAvailment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*

EXTREFNO
ESN
AVLAMT
AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*

INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6

DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT

PICKESN
EVENT
CCY
AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT

- EVENTSQNO
- FIELDNAME
- FIELDVAL

Settlement

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details
    - PAYMENT_MODE
    - COMPONENT
    - PAY_RECEIVE
    - TAG_CCY
    - TAG_AMOUNT
    - ALLOCATED_TAG_AMT

SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RELTDREF

Attribute	**Description**	
Name	RELTDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVNTDESC

Attribute	**Description**	
Name	EVNTDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**
Name	OSLIAB

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral

Attribute	Description
Name	Collateral
Datatype	
Description	Includes Collateral details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number

Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	**Description**	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	**Description**	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	**Description**	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	**Description**	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	**Description**	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advice-Details

Attribute	**Description**	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

Attribute	**Description**	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

CLEARING_BANK

Attribute	Description	
Name	CLEARING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLEARING_BRANCH

Attribute	Description	
Name	CLEARING_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.29.2.LC-ReverseAvailment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description

Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.29.3.LC-ReverseAvailment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Availments-Full*
    - *CONREFNO*
    - *USEREFNO*
    - *LATVERNO*
    - *CNTRPRTY*
    - *CURREVENTCD*
    - *CONTCCY*
    - *CONTRACTAMT*
    - *ISSDT*
    - *EXPDT*
    - *RELTDREF*
    - *EVNTDESC*
    - *CURRAVAIL*
    - *OSLIAB*
    - *CURRVAL*
    - *TOTVAL*
    - *EXTREFNO*
    - *ESN*
    - *AVLAMT*

AVLTYP
INTRMKS
VALUEDT
LIABILITYAMT
MAKERID
MAKERDTSTAMP
CHECHKERID
CHECHKERDTSTAMP
TXNSTAT
AUTHSTAT
UNCNFAVLAMT
AVALCONFAMT
AVLUNDRTKNAMT
AVLNTUNDRTKNAMT
UCNFAMT
CONFAMT
AVALUCNFAMT
PRODUCT_CODE
Collateral-details
  CONREFNO
  LATEVNSEQNO
  Collateral
    COLLTCCY
    COLLTPCT
    COLLTAMT
    EXRATE
    COLLTDESC
    ADJSTSIGN
    ADJSTAMT
Settlements
  CONREFNO
  Contract-Settlement
    IBANACNO
    CUSTSPREAD
    SPREADDEFN
    COMPNT
    TAGCCY
    ACCBRN
    ACC
    ACCCCY
    EXRATE
    NETIND
    ERICCY
    ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4

ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*

TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3
REPRES4
RCVRACC
Advices
CONREFNO
Advice-Details
MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Commission
CONREFNO
Commission-Details
COMPNT
PICKESN
EVENT
CCY

AMT
COLLPERD
RATEPER
WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL

Settlement

- *CONTRACT_REF_NO*
- *LATEST_EVENT_SEQ_NO*
- *Multimode-Cont-Role-Code*
  - *ROLE_CODE*
  - *Multimode-Role-Code-Det*
    - *CCY*
    - *AMOUNT*
  - *Multimode-Cont-Details*
    - *SEQ_NO*
    - *PAYMENT_MODE*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *SETTLEMENT_ACC_BRN*
    - *SETTLEMENT_ACCOUNT*
    - *EX_RATE*
    - *INSTRUMENT_NO*
    - *CLEARING_BANK*
    - *CLEARING_BRANCH*
    - *ROUTING_NO*
    - *END_POINT*
    - *PC_CATEGORY*
    - *EXTERNAL_ACCOUNT*
    - *EXTERNAL_ACC_NAME*
    - *CARD_NO*
    - *VALUE_DATE_BANK*
    - *VALUE_DATE_CUST*
    - *SECTOR_CODE*
    - *PAYMENT_REMARKS*
    - *SOURCE_CODE*
    - *LOAN_ACCOUNT_NO*
    - *MODE_TXN_STAT*
    - *MAT_TD_ACC*
    - *TD_AC_CLASS*
  - *Multimode-Comp-Details*
    - *PAYMENT_MODE*
    - *COMPONENT*
    - *PAY_RECEIVE*
    - *TAG_CCY*
    - *TAG_AMOUNT*
    - *ALLOCATED_TAG_AMT*
    - *SETTLEMENT_CCY*
    - *SETTLEMENT_FCY_AMT*
    - *RATE_TYPE*

EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Indicates the Availments Full details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

LATVERNO

Attribute	Description
Name	LATVERNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNTRPRTY

Attribute	Description
Name	CNTRPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CURREVENTCD

Attribute	Description
Name	CURREVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTRACTAMT

Attribute	Description
Name	CONTRACTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RELTDREF

Attribute	Description
Name	RELTDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRVAL

Attribute	**Description**	
Name	CURRVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOTVAL

Attribute	**Description**	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXTREFNO

Attribute	**Description**	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLAMT

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,N

TOP

INTRMKS

Attribute	Description
Name	INTRMKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECHKERDTSTAMP

Attribute	Description
Name	CHECHKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

UNCNFAVLAMT

Attribute	Description
Name	UNCNFAVLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLUNDRTKNAMT

Attribute	Description
Name	AVLUNDRTKNAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLNTUNDRTKNAMT

Attribute	Description
Name	AVLNTUNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description
Name	COLLTCCY

Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COLLTPCT

Attribute	Description
Name	COLLTPCT
Datatype	Number
Description	Indicates Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTAMT

Attribute	Description
Name	COLLTAMT
Datatype	Number
Description	Indicates Collateral Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	**Description**	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	**Description**	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	**Description**	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	**Description**	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	**Description**	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	**Description**	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	**Description**	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	**Description**	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	**Description**	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	**Description**	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	**Description**	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Indicates Advice details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates Advice Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates Suppress Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,Y

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates Medium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATEPER

Attribute	**Description**	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATE

Attribute	**Description**	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYTYP

Attribute	**Description**	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,N

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	
Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COMPUEVNT

Attribute	**Description**	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Rule-Details

Attribute	**Description**	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	**Description**	
Name	VALUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

Settlement

Attribute	Description
Name	Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEST_EVENT_SEQ_NO

Attribute	Description
Name	LATEST_EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Details

Attribute	Description	
Name	Multimode-Cont-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PAYMENT_MODE

Attribute	Description	
Name	PAYMENT_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SETTLEMENT_CCY

Attribute	Description

Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	17

TOP

CLEARING_BANK

Attribute	Description	
Name	CLEARING_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLEARING_BRANCH

Attribute	Description	
Name	CLEARING_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ROUTING_NO

Attribute	Description	
Name	ROUTING_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,M,S

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

Multimode-Comp-Priority

Attribute	Description
Name	Multimode-Comp-Priority
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.4.LC-ReverseAvailment-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Availments-PK
CONREFNO
Availments-IO
CONREFNO
USEREFNO
EXTREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Indicates the Availments primary key details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Indicates the Availments IO Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.ReverseContract

Reversal of Letters Of Credit Contract

2.30.1.LC-ReverseContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

- *Linkages*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Linkage-Details*
    - *LINKEDTOCCY*
    - *LINKEDAMT*
    - *EXRATE*
    - *CONVLINKEDAMT*
    - *LINKEDTOREF*
    - *LINKAGETYP*
  - *Ui-Fields*
    - *ACCOUNT*
    - *DEPOSIT*
    - *UNCOVAMT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELREF*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFRATE*
  - *REFRATETYP*
  - *CALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *MISGRPCOMP*
  - *MISGRPTXN*
  - *Txnmisdetails*
  - *Compmisdetails*
  - *Fundmisdetails*
- *Lctbs-Lccbclnk-Master*
  - *CONTRACT_REF_NO*
  - *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract Reversal details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

Attribute	**Description**	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

BACKTOBACK

Attribute	**Description**	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACKNREVCD

Attribute	**Description**	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	Description	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SINGLEFFT

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Documents-Details

Attribute	Description	
Name	Documents-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOCTYP

Attribute	Description	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	**Description**
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	**Description**
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	**Description**
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	**Description**
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BRKACCCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.30.2.LC-ReverseContract-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Contract-Details-IO*
  - *CONREFNO*
  - *USEREFNO*
  - *EXTREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract Reversal-IO details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description

Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.30.3.LC-ReverseContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

- NOOFDEC
- ADDID
- SNDRRCVRINFO1
- SNDRRCVRINFO2
- SNDRRCVRINFO3
- SNDRRCVRINFO4
- SNDRRCVRINFO5
- SNDRRCVRINFO6
- DECLARTION
- REPRES1
- REPRES2
- REPRES3
- REPRES4
- RCVRACC

Collateral-details
- CONREFNO
- LATEVNSEQNO
- Collateral
  - COLLTCCY
  - COLLTPCT
  - COLLTAMT
  - EXRATE
  - COLLTDESC
  - ADJSTSIGN
  - ADJSTAMT

Taxes
- Tax
  - CONREFNO
  - SCHEME
  - WAIVER
  - Tax-Details
    - RULE
    - BASISAMNTAG
    - COMPUEVNT
    - WAIVER
    - Rule-Details
      - VALUEDT
      - COMPUTATIONDT
      - CCY
      - AMT
      - ESN

Linkages
- CONREFNO
- LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract Reversal details

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,I,E,S,C,G,H,A,R</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,A,C,X

TOP

ISSDT

Attribute	**Description**	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPPLACE

Attribute	**Description**
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INCODESC

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

APPRULE

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	**Description**	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description	
Name	GOODCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	**Description**	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	**Description**	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	**Description**	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	**Description**	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTDESC

Attribute	**Description**	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADJSTSIGN

Attribute	**Description**	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSTAMT

Attribute	**Description**	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax

Attribute	**Description**
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description
Name	NEGO_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTSPRD

Attribute	Description	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEDESC

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.4.LC-ReverseContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letters of Credit-Contract Reversal-Primary key details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract Reversal-IO details

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.ReversePayment

Reversal of Letters of Credit Payment

2.31.1.LC-ReversePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*

- COMP
- AMTDUE
- PREPAYCOMM
- DUEDATE

Charges

- CONREFNO
- Charge-Association
  - COMPNT
  - CREATESN
  - RULE
  - WAIVER
  - DISACCRAPPL
  - ACCRREQD
  - DESC
- Charge-Application
  - CREATESN
  - COMPNT
  - TGCCY
  - TGAMT
  - CHRGCCY
  - CHRGAMT
  - DISACCRAPPL
  - WAIVER
  - LIQDIND
- Charge-Liquidation
  - ESN
  - COMPNT
  - CHRGCCY
  - CHRGAMT
  - LIQDSTAT

Settlements

- CONREFNO
- Contract-Settlement
  - IBANACNO
  - CUSTSPREAD
  - SPREADDEFN
  - COMPNT
  - TAGCCY
  - ACCBRN
  - ACC
  - ACCCCY
  - EXRATE
  - NETIND
  - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID
Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description

Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	

Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description

Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String

Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	**Description**	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	**Description**	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPID

Attribute	**Description**	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	,P,R,1,2

TOP

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	14

TOP

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2

Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	**Description**	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD

Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	**Description**	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.31.2.LC-ReversePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-IO*
    - *CONREFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.31.3.LC-ReversePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Payment-Details-Full*
    - *CONTCCY*
    - *CONREFNO*
    - *CONTAMT*
    - *CUSTNAME*
    - *VALDT*
    - *TOTPAID*
    - *PAYMNTREM*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Liq-Details*
      - *COMPCCY*
      - *COMP*
      - *AMTDUE*
      - *PREPAYCOMM*

- *DUEDATE*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

MISGRPCOMP

MISGRPTXN

Txnmisdetails

Compmisdetails

Fundmisdetails

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	This indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates Customer Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	This indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTPAID

Attribute	Description
Name	TOTPAID

Datatype	Number
Description	Indicates Total Paid
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMNTREM

Attribute	Description
Name	PAYMNTREM
Datatype	String
Description	Indicates Payment Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	This indicates Maker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	This indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / V,S,A,H,K

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	This indicates Auth Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

Liq-Details

Attribute	Description
Name	Liq-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charges

Attribute	**Description**	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	**Description**

Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String

Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

INSNO

Attribute	**Description**	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,B,O

TOP

PAYMNTDET1

Attribute	**Description**	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	**Description**	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	**Description**	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	**Description**	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	**Description**	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4

Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME4

Attribute	**Description**	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.4.LC-ReversePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Payment-Details-PK*
      - *CONREFNO*
    - *Payment-Details-IO*
      - *CONREFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.RolloverContract

Rollover of Letters Of Credit Contract

2.32.1.LC-RolloverContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*

ADDAMTCOVERD
PERDPRESENTATION
CHRGCCYISB
CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE

UNITS
FREQ
NEXTREINDT
ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY

Party-Details
- *PRTYTYP*
- *PARTYDESC*
- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details
- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details
- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*
- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*

- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*
- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*

WAIVER
RATE
PAYTYP
STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC

Charges

CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*
- *CLEARNW*
- *COVERBY*
- *RTGSPMNT*
- *BANKPRIOR*
- *RTGSNW*
- *PAYBY*
- *TRANSTYP*
- *INSTYP*
- *INSNO*
- *CHGDET*
- *PAYMNTDET1*
- *PAYMNTDET2*
- *PAYMNTDET3*
- *PAYMNTDET4*
- *SNDTRRCVINFO1*
- *SNDTRRCVINFO2*
- *SNDTRRCVINFO3*
- *SNDTRRCVINFO4*
- *SNDTRRCVINFO5*
- *COVREQRD*
- *RECVCVR*
- *RECEIVER*
- *REIMINST1*
- *REIMINST2*
- *REIMINST3*
- *REIMINST4*
- *RCVRCORRS1*
- *RCVRCORRS2*

RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5

ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

- *Linkages*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Linkage-Details*
    - *LINKEDTOCCY*
    - *LINKEDAMT*
    - *EXRATE*
    - *CONVLINKEDAMT*
    - *LINKEDTOREF*
    - *LINKAGETYP*
  - *Ui-Fields*
    - *ACCOUNT*
    - *DEPOSIT*
    - *UNCOVAMT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELREF*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFRATE*
  - *REFRATETYP*
  - *CALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *MISGRPCOMP*
  - *MISGRPTXN*
  - *Txnmisdetails*
  - *Compmisdetails*
  - *Fundmisdetails*
- *Lctbs-Lccbclnk-Master*
  - *CONTRACT_REF_NO*
  - *Lctbs-Lccbclnk-Master-Child*

- BCREFNO
- BCCY
- BILL_AMT
- OURLCREF

Split-Master

- CONREFNO
- Split-Master
  - BASISAMTTAG
  - BASISAMTCCY
  - BASISAMT
  - Split-Detail
    - SPTSEQNO
    - SPTAMTTAG
    - SPTAMT
    - SPTACBRN
    - SPTACCCY
    - SPRACNO
    - SPTEXCHRT
    - SPTPRTYID
    - SPTPERCENTAGE
    - LOANACC
    - NEGORATE
    - NEGO_REF_NO

Bcpref

- CONREFNO
- LATEVNSEQNO
- BCREFNO
- ESN
- CNTRPARTY
- PRD
- CCY
- TENOR
- UNITS
- CRDLINE
- RTCD
- EXCHRT
- RTTYP
- MATACC
- BRIDGL
- CYSTALTYP
- COLLLIQDAMT
- LIQDLCCHGCOMM
- MATDT
- LOANAMT

- *BILLOS*
- *CONTRACT_CURRENCY*
- *RATECDPREF*
- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

- *Contract-Details*
  - *Multimode*
    - *PAY_SETTL_BRN*
    - *PAY_SETTL_ACC*
    - *PAY_SETTL_CCY*
    - *ESN*
    - *ROLECD*
    - *PMNTMD*
    - *RECV_SETTL_BRN*
    - *RECV_SETTL_ACC*
    - *RECV_SETTL_CCY*
    - *FCCREF*
- *Contract*
  - *CONTRACT_REF_NO*
  - *LATEST_EVENT_SEQ_NO*
  - *Multimode-Cont-Role-Code*
    - *ROLE_CODE*
    - *Multimode-Role-Code-Det*
      - *CCY*
      - *AMOUNT*
    - *Multimode-Cont-Details*
      - *SEQ_NO*
      - *PAYMENT_MODE*
      - *SETTLEMENT_CCY*
      - *SETTLEMENT_FCY_AMT*
      - *SETTLEMENT_ACC_BRN*
      - *SETTLEMENT_ACCOUNT*
      - *EX_RATE*
      - *INSTRUMENT_NO*
      - *CLEARING_BANK*
      - *CLEARING_BRANCH*
      - *ROUTING_NO*
      - *END_POINT*
      - *PC_CATEGORY*
      - *EXTERNAL_ACCOUNT*
      - *EXTERNAL_ACC_NAME*
      - *CARD_NO*
      - *VALUE_DATE_BANK*
      - *VALUE_DATE_CUST*
      - *SECTOR_CODE*
      - *PAYMENT_REMARKS*
      - *SOURCE_CODE*
      - *LOAN_ACCOUNT_NO*
      - *MODE_TXN_STAT*

MAT_TD_ACC
TD_AC_CLASS
Multimode-Comp-Details
PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Indicates the Contract details Full Details.

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,D

TOP

REIMTYP

Attribute	Description
Name	REIMTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,O,C</td></tr></table>

TOP

CHRGFRMBEN

Attribute	Description
Name	CHRGFRMBEN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>215</td></tr></table>

TOP

ADDAMTCOVERD

Attribute	Description
Name	ADDAMTCOVERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

PERDPRESENTATION

Attribute	Description
Name	PERDPRESENTATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>143</td></tr></table>

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,N,A,C,X

TOP

ISSDT

Attribute	Description
Name	ISSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPPLACE

Attribute	Description
Name	EXPPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>100</td></tr></table>

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SETTLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	,S,N

TOP

SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	Description
Name	CURRAVAIL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSLIAB

Attribute	Description
Name	OSLIAB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVE

Attribute	Description
Name	REVOLVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,T,V

TOP

REINTYP

Attribute	Description
Name	REINTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N

TOP

UNITS

Attribute	**Description**	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEXTREINDT

Attribute	**Description**	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ALLOWREPAY

Attribute	**Description**	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description
Name	CLOSTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

TRANSBLE

Attribute	Description
Name	TRANSBLE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

MAYCONFIRM

Attribute	Description
Name	MAYCONFIRM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REMARK

Attribute	Description
Name	REMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	Description	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MEDADDR

Attribute	Description
Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

SINGLEFFT

Attribute	**Description**	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Documents-Details

Attribute	**Description**	
Name	Documents-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DOCCD

Attribute	**Description**	
Name	DOCCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

DOCTYP

Attribute	**Description**	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,I,V,O

TOP

DOCDESC

Attribute	Description
Name	DOCDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6500

TOP

REFERENCE

Attribute	Description
Name	REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOCCPY

Attribute	Description
Name	DOCCPY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFORIGINALS

Attribute	Description
Name	NOOFORIGINALS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>395</td></tr></table>

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>400</td></tr></table>

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

TRACERDESC

Attribute	Description
Name	TRACERDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,R

TOP

STOPDT

Attribute	Description
Name	STOPDT
Datatype	Date
Description	Indicates Stop Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRRQRD

Attribute	Description
Name	ACCRRQRD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	String
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,N,S

TOP

PARTY

Attribute	Description
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GOODDATE

Attribute	Description
Name	GOODDATE
Datatype	Date
Description	Indicates Good Until Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOLLWRUL

Attribute	Description
Name	FOLLWRUL
Datatype	String
Description	Indicates Follow Rule Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDPER

Attribute	Description
Name	RNDPER
Datatype	Number
Description	Indicates Rounding Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M

TOP

CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BRKACC

Attribute	Description
Name	BRKACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BRKACCCCY

Attribute	Description
Name	BRKACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRKPERCENT

Attribute	Description
Name	BRKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description	
Name	PAY_SETTL_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAY_SETTL_ACC

Attribute	Description	
Name	PAY_SETTL_ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAY_SETTL_CCY

Attribute	Description	
Name	PAY_SETTL_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALUE_DATE_CUST

Attribute	Description
Name	VALUE_DATE_CUST
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SECTOR_CODE

Attribute	Description
Name	SECTOR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PAYMENT_REMARKS

Attribute	Description
Name	PAYMENT_REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.32.2.LC-RolloverContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-IO*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *Fft-Details*
      - *MSGTYP*
      - *FFTINSCD*
      - *FFTINSDESC*
      - *SINGLEFFT*
    - *Shipment-Details*
      - *LATSHIPDT*
      - *SHPPERD*
      - *SHPMNTDET*
    - *Commission*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*

Settlements

CONREFNO

LATEVNSEQNO

Collateral-details

CONREFNO

LATEVNSEQNO

Taxes

CONREFNO

LATEVNSEQNO

Linkages

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Misdetails

CONREFNO

Lctbs-Lccbclnk-Master

CONTRACT_REF_NO

Split-Master

CONREFNO

LATEVNSEQNO

Bcpref

CONREFNO

LATEVNSEQNO

Extsys-Ws-Master

KEYID

Brok-Master

CONREFNO

LATEVNSEQNO

Contract-Details

EXTCONTREFNO

Contract

CONTRACT_REF_NO

Udf

FCCREF

ESN

Lctbs-Contract-Master

CONTREFNO

EVENT_SEQ_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Contract IO Details .

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LATSHIPDT

Attribute	**Description**	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SHPPERD

Attribute	**Description**	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	395

TOP

SHPMNTDET

Attribute	**Description**	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	400

TOP

Commission

Attribute	**Description**	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Lctbs-Lccbclnk-Master

Attribute	**Description**	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.32.3.LC-RolloverContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details-Full*
    - *LATVERNO*
    - *PRDCD*
    - *OPERCD*
    - *PRDDESC*
    - *PRDTP*
    - *CONREFNO*
    - *USEREFNO*
    - *EXTREFNO*
    - *SOURCE*
    - *TRAKLMT*
    - *PRTYTYP*
    - *CRDLIN*
    - *LMTTRTENOTYP*
    - *REIMTYP*
    - *CHRGFRMBEN*
    - *ADDAMTCOVERD*
    - *PERDPRESENTATION*
    - *CHRGCCYISB*

CHRGMSTISB
CHRGFRMISB
ACCFORISB
ISSBDT
AMNDNO
STOPDT1
CONTCCY
CONTAMT
POSTOL
NEGTOL
MAXCONTAMT
LIABTOL
MAXLIABAMT
TOLTXT
ISSDT
EFFDT
TENOR
EXPDT
EXPPLACE
CLOSDT
GUARNTYP
ISSREQ
INCOTRM
INCODESC
APPRULE
RULENARRATIVE
CIFID
CUSTNAME
CUSTTYP
CUSTREFDT
CUSTREFNO
LICEXPDT
SETTLTYP
SETTLMTH
CREDITAVLWITH
PAYMNTDT
CURRAVAIL
OSLIAB
REVOLVE
REINTYP
CUMMULATIVE
UNITS
FREQ
NEXTREINDT

ALLOWREPAY
CLOSTYP
TRANSBLE
MAYCONFIRM
REMARK
RELLCREF
MAKER
MAKDTTIME
CHKR
CHKDTTIME
TXNSTAT
AUTHSTATS
BACKTOBACK
ACKNREVCD
ACKDT
AMDDT
AMNDCHK
URRPREF
GUARREFNO
CONFAMT
PARCONALLOW
CHGCLAIM
PARTIALCLOS
TEMPLATEID
COLLATLOANALLOWED
UNDEREXPDT
UNDRTKNAMT
AVLDUNDRTKGAMT
CONPERCENT
USRLCREFERENCE
UCNFAMT
AVALCONFAMT
AVALUCNFAMT
USGTST
STATUSCNTRLCD
USERDEFSTAT
BENCONFREQD
ALT_CUST_NO
BASE_CCY_TOT_AMOUNT
EXCHRT
BASE_CCY
Party-Details
  PRTYTYP
  PARTYDESC

- *PARTYCIFID*
- *CUSTNAME*
- *CUSTADDLIN1*
- *CUSTADDLIN2*
- *CUSTADDLIN3*
- *CUSTADDLIN4*
- *COUNTRYCD*
- *CUSTREFNO*
- *CUSTREFDATE*
- *LANGCD*
- *ISSBANK*
- *TEMPLATE_ID*
- *Party-Other-Addresses*
  - *MEDTYP*
  - *MEDADDR*
  - *ACCNO*

Advice-Details

- *MSGTYP*
- *PRTY*
- *PRTYID*
- *PRTYNAME*
- *MEDIUM*
- *PRIORITY*
- *SUPRESS*
- *CHGREQD*
- *Fft-Details*
  - *FFTINSCD*
  - *FFTINSDESC*
  - *SINGLEFFT*

Documents-Details

- *DOCCD*
- *DOCTYP*
- *DOCDESC*
- *REFERENCE*
- *DOCCPY*
- *NOOFORIGINALS*
- *DOCORIGINAL*
- *Clause-Details*
  - *CLAUSECD*
  - *CLAUSEDESC*

Shipment-Details

- *FROMPALCE*
- *TOPLACE*
- *PARTIALSHPMNT*

- *TRANSSHPMNT*
- *LATSHIPDT*
- *SHPPERD*
- *SHPMNTDET*
- *SHPMNTMARK*
- *PORTDISCHARGE*
- *PORTLOADING*
- *SHPDAYS*

Goods-Details

- *GOODDESC*
- *GOODCD*
- *PREADVDESC*

Tracer-Details

- *TRACERCD*
- *TRACERDESC*
- *TRACERPRTY*
- *REQRD*
- *MAXTRACER*
- *SENTTODATE*
- *STRTDYS*
- *LASTTRACDT*
- *MEDIUM*
- *FREQ*
- *TEMPLATE_ID*

Drafts

- *DRFTSLNO*
- *DRFTTNR*
- *PCTAMT*
- *CRDAYSFRM*
- *DRAWEE*
- *ADDRS1*
- *ADDRS2*
- *ADDRS3*
- *INSUCOMPCD*
- *INSUCO*
- *ADDRSLN1*
- *ADDRSLN2*
- *ADDRSLN3*
- *ADDRSLN4*
- *INSUEXPDT*
- *INSUPOLCYNO*
- *TELEPHNO*
- *FAXNUMBER*
- *OPNPLCYFLG*

- *POLICYUTLAMT*
- *CVRDT*
- *INSURANCEAMT*
- *TELEXADDR*
- *WAREHOUSEADDR*
- *DRAFTAMT*
- *DRAFTPCT*
- *Draft-Details*
  - *AMTNAM*
  - *AMT*

Control

Transdet

- *FROMLCREF*
- *TOLCREF*
- *SLNO*
- *ESN*
- *TRANSAMT*
- *TRANSDT*
- *NEWEXPDT*
- *NEWLATSHIPMENTDT*

Contract-Limits

- *AMOUNTTAG*
- *CUSTNO*
- *LINKAGE_TYPE*
- *LINKAGEPERC*
- *PARTYTYP*
- *LIMITAMT*
- *JVPARENT*
- *SLNO*
- *LINKEDREFNO*
- *LIABILITY_NUMBER*

Commission

- *CONREFNO*
- *Commission-Details*
  - *COMPNT*
  - *PICKESN*
  - *EVENT*
  - *CCY*
  - *AMT*
  - *COLLPERD*
  - *RATEPER*
  - *WAIVER*
  - *RATE*
  - *PAYTYP*

STOPDT
ACCRRQRD
CALCMETH
PARTY
STARTDT
GOODDATE
FOLLWRUL
RNDPER
RNDRAT
APPRATE
ACQRDAMT
COMMCALCBASIS
EVNTDESC
COMPDESC
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*

NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Collateral-details
CONREFNO
LATEVNSEQNO
Collateral
COLLTCCY
COLLTPCT
COLLTAMT
EXRATE
COLLTDESC
ADJSTSIGN
ADJSTAMT
Taxes
Tax
CONREFNO
SCHEME
WAIVER
Tax-Details
RULE
BASISAMNTAG
COMPUEVNT
WAIVER
Rule-Details
VALUEDT
COMPUTATIONDT
CCY
AMT
ESN
Linkages
CONREFNO
LATEVNSEQNO

- *Linkage-Details*
  - *LINKEDTOCCY*
  - *LINKEDAMT*
  - *EXRATE*
  - *CONVLINKEDAMT*
  - *LINKEDTOREF*
  - *LINKAGETYP*
- *Ui-Fields*
  - *ACCOUNT*
  - *DEPOSIT*
  - *UNCOVAMT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Lctbs-Lccbclnk-Master

- *CONTRACT_REF_NO*
- *Lctbs-Lccbclnk-Master-Child*
  - *BCREFNO*
  - *BCCY*
  - *BILL_AMT*

- OURLCREF
- Split-Master
  - CONREFNO
  - Split-Master
    - BASISAMTTAG
    - BASISAMTCCY
    - BASISAMT
    - Split-Detail
      - SPTSEQNO
      - SPTAMTTAG
      - SPTAMT
      - SPTACBRN
      - SPTACCCY
      - SPRACNO
      - SPTEXCHRT
      - SPTPRTYID
      - SPTPERCENTAGE
      - LOANACC
      - NEGORATE
      - NEGO_REF_NO
- Bcpref
  - CONREFNO
  - LATEVNSEQNO
  - BCREFNO
  - ESN
  - CNTRPARTY
  - PRD
  - CCY
  - TENOR
  - UNITS
  - CRDLINE
  - RTCD
  - EXCHRT
  - RTTYP
  - MATACC
  - BRIDGL
  - CYSTALTYP
  - COLLLIQDAMT
  - LIQDLCCHGCOMM
  - MATDT
  - LOANAMT
  - BILLOS
  - CONTRACT_CURRENCY
  - RATECDPREF

- *MAXRATVAR*
- *MINRTVAR*
- *PMNTMD*
- *DRACCBRN*
- *DRPRODAC*
- *CRACCBRN*
- *CRPRODAC*
- *LOANVALDATE*
- *ORGEXCHRATE*
- *Bcprefdet*
  - *UDEID*
  - *RTCD*
  - *USAGE*
  - *INTBASIS*
  - *SPLAMT*
  - *INTRT*
  - *INTSPRD*
  - *UDEDESC*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Brok-Master

- *CONREFNO*
- *CONTRACTCCY*
- *BROKPERCENT*
- *BROKAMT*
- *Brok-Detail*
  - *BROKNAME*
  - *BROKER*
  - *BRKACC*
  - *BRKACCCCY*
  - *BRKPERCENT*
  - *BRKAMTACCCCY*
  - *EXRATE*
  - *ORGEXRATE*
  - *NEGRATE*
  - *NEGREFNO*
  - *REMARKS*
  - *BRKAMTCONCCY*
  - *LIQSTATUS*

Contract-Details

- *Multimode*
  - *PAY_SETTL_BRN*

- PAY_SETTL_ACC
- PAY_SETTL_CCY
- ESN
- ROLECD
- PMNTMD
- RECV_SETTL_BRN
- RECV_SETTL_ACC
- RECV_SETTL_CCY
- FCCREF

Contract

- CONTRACT_REF_NO
- LATEST_EVENT_SEQ_NO
- Multimode-Cont-Role-Code
  - ROLE_CODE
  - Multimode-Role-Code-Det
    - CCY
    - AMOUNT
  - Multimode-Cont-Details
    - SEQ_NO
    - PAYMENT_MODE
    - SETTLEMENT_CCY
    - SETTLEMENT_FCY_AMT
    - SETTLEMENT_ACC_BRN
    - SETTLEMENT_ACCOUNT
    - EX_RATE
    - INSTRUMENT_NO
    - CLEARING_BANK
    - CLEARING_BRANCH
    - ROUTING_NO
    - END_POINT
    - PC_CATEGORY
    - EXTERNAL_ACCOUNT
    - EXTERNAL_ACC_NAME
    - CARD_NO
    - VALUE_DATE_BANK
    - VALUE_DATE_CUST
    - SECTOR_CODE
    - PAYMENT_REMARKS
    - SOURCE_CODE
    - LOAN_ACCOUNT_NO
    - MODE_TXN_STAT
    - MAT_TD_ACC
    - TD_AC_CLASS
  - Multimode-Comp-Details

PAYMENT_MODE
COMPONENT
PAY_RECEIVE
TAG_CCY
TAG_AMOUNT
ALLOCATED_TAG_AMT
SETTLEMENT_CCY
SETTLEMENT_FCY_AMT
RATE_TYPE
EX_RATE
MODULE
Multimode-Comp-Priority
COMPONENT
PRIORITY
Multimode-Role-Code-Det-A
CCY
AMOUNT
Udf
FCCREF
PARENTFID
Contract-Event-Udf
EVENT
EVENTSQNO
FIELDNAME
FIELDVAL
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
Lctbs-Readjustment
COMPONENT
READJUSTMENT_DATE
INDEX_CCY
EXCH_RATE
READJ_TILL_DATE
CURRENT_READJ
BASE_CCY_AMOUNT_PAID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contract-Details-Full

Attribute	Description

Name	Contract-Details-Full
Datatype	
Description	Indicates the Contract Full Details.

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPERCD

Attribute	Description
Name	OPERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,OPN,ONC,PAD,ADV,CNF,ANC,RMB

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTP

Attribute	Description
Name	PRDTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,E,S,C,G,H,A,R

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

TRAKLMT

Attribute	Description
Name	TRAKLMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRDLIN

Attribute	Description
Name	CRDLIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTTRTENOTYP

Attribute	Description
Name	LMTTRTENOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	L,D

TOP

REIMTYP

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,O,C

TOP

CHRGFRMBEN

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	215

TOP

ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CHRGCCYISB

Attribute	Description
Name	CHRGCCYISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGMSTISB

Attribute	Description
Name	CHRGMSTISB
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGFRMISB

Attribute	Description
Name	CHRGFRMISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 215

TOP

ACCFORISB

Attribute	Description
Name	ACCFORISB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSBDT

Attribute	Description
Name	ISSBDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDNO

Attribute	Description
Name	AMNDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPDT1

Attribute	Description
Name	STOPDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGTOL

Attribute	Description
Name	NEGTOL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXCONTAMT

Attribute	Description
Name	MAXCONTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIABTOL

Attribute	Description
Name	LIABTOL
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXLIABAMT

Attribute	Description
Name	MAXLIABAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TOLTXT

Attribute	Description
Name	TOLTXT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,N,A,C,X

TOP

ISSDT

Attribute	**Description**	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EXPDT

Attribute	**Description**	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPPLACE

Attribute	**Description**
Name	EXPPLACE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 29

TOP

CLOSDT

Attribute	Description
Name	CLOSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUARNTYP

Attribute	Description
Name	GUARNTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISSREQ

Attribute	Description
Name	ISSREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,R

TOP

INCOTRM

Attribute	Description
Name	INCOTRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INCODESC

Attribute	Description
Name	INCODESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

APPRULE

Attribute	Description
Name	APPRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RULENARRATIVE

Attribute	Description
Name	RULENARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CIFID

Attribute	Description
Name	CIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTTYP

Attribute	Description
Name	CUSTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTREFDT

Attribute	Description
Name	CUSTREFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LICEXPDT

Attribute	Description
Name	LICEXPDT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SETTLTYP

Attribute	Description
Name	SETTLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,S,N

TOP

SETTLMTH

Attribute	Description
Name	SETTLMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,A,D,M,N

TOP

CREDITAVLWITH

Attribute	Description
Name	CREDITAVLWITH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 143

TOP

PAYMNTDT

Attribute	Description
Name	PAYMNTDT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	143

TOP

CURRAVAIL

Attribute	**Description**	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSLIAB

Attribute	**Description**	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVOLVE

Attribute	**Description**	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,T,V

TOP

REINTYP

Attribute	**Description**	
Name	REINTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

CUMMULATIVE

Attribute	Description
Name	CUMMULATIVE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,N</td></tr></table>

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,M</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEXTREINDT

Attribute	Description
Name	NEXTREINDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ALLOWREPAY

Attribute	Description
Name	ALLOWREPAY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

RELLCREF

Attribute	Description
Name	RELLCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,K,V,S,A,H</td></tr></table>

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,U,A</td></tr></table>

TOP

BACKTOBACK

Attribute	Description
Name	BACKTOBACK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ACKNREVCD

Attribute	Description
Name	ACKNREVCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACKDT

Attribute	Description
Name	ACKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMDDT

Attribute	Description
Name	AMDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDCHK

Attribute	Description
Name	AMNDCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

URRPREF

Attribute	Description
Name	URRPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,URR LATEST VERSION,NOTURR

TOP

GUARREFNO

Attribute	Description
Name	GUARREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARCONALLOW

Attribute	Description
Name	PARCONALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHGCLAIM

Attribute	Description
Name	CHGCLAIM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PARTIALCLOS

Attribute	Description
Name	PARTIALCLOS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATEID

Attribute	Description
Name	TEMPLATEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COLLATLOANALLOWED

Attribute	Description
Name	COLLATLOANALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNDEREXPDT

Attribute	Description
Name	UNDEREXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNDRTKNAMT

Attribute	Description
Name	UNDRTKNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVLDUNDRTKGAMT

Attribute	Description
Name	AVLDUNDRTKGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONPERCENT

Attribute	Description
Name	CONPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USRLCREFERENCE

Attribute	Description
Name	USRLCREFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UCNFAMT

Attribute	Description
Name	UCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALCONFAMT

Attribute	Description
Name	AVALCONFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AVALUCNFAMT

Attribute	Description
Name	AVALUCNFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUSCNTRLCD

Attribute	Description
Name	STATUSCNTRLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BENCONFREQD

Attribute	Description
Name	BENCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALT_CUST_NO

Attribute	Description
Name	ALT_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CCY_TOT_AMOUNT

Attribute	Description
Name	BASE_CCY_TOT_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASE_CCY

Attribute	Description
Name	BASE_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Party-Details

Attribute	Description
Name	Party-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

PRTYTYP

Attribute	Description
Name	PRTYTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PARTYDESC

Attribute	Description
Name	PARTYDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PARTYCIFID

Attribute	Description
Name	PARTYCIFID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN1

Attribute	Description
Name	CUSTADDLIN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN2

Attribute	Description
Name	CUSTADDLIN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN3

Attribute	Description
Name	CUSTADDLIN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTADDLIN4

Attribute	Description
Name	CUSTADDLIN4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRYCD

Attribute	**Description**	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSTREFNO

Attribute	**Description**	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTREFDATE

Attribute	**Description**	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LANGCD

Attribute	**Description**	
Name	LANGCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Party-Other-Addresses

Attribute	Description
Name	Party-Other-Addresses
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MEDADDR

Attribute	Description

Name	MEDADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRTY

Attribute	Description
Name	PRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRTYID

Attribute	Description
Name	PRTYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRTYNAME

Attribute	Description
Name	PRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DOCCD

Attribute	Description
Name	DOCCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

DOCTYP

Attribute	Description
Name	DOCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,T,I,V,O

TOP

DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6500

TOP

REFERENCE

Attribute	Description	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DOCCPY

Attribute	Description	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

DOCORIGINAL

Attribute	Description
Name	DOCORIGINAL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Clause-Details

Attribute	Description
Name	Clause-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLAUSECD

Attribute	Description
Name	CLAUSECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CLAUSEDESC

Attribute	Description
Name	CLAUSEDESC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FROMPALCE

Attribute	Description
Name	FROMPALCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

TOPLACE

Attribute	Description
Name	TOPLACE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 400

TOP

SHPMNTMARK

Attribute	Description
Name	SHPMNTMARK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PORTDISCHARGE

Attribute	Description
Name	PORTDISCHARGE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

PORTLOADING

Attribute	Description
Name	PORTLOADING
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

SHPDAYS

Attribute	Description
Name	SHPDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Goods-Details

Attribute	Description
Name	Goods-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GOODDESC

Attribute	Description
Name	GOODDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7000

TOP

GOODCD

Attribute	Description
Name	GOODCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PREADVDESC

Attribute	Description
Name	PREADVDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Tracer-Details

Attribute	Description
Name	Tracer-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TRACERCD

Attribute	Description
Name	TRACERCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

TRACERDESC

Attribute	Description

Name	TRACERDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRACERPRTY

Attribute	Description
Name	TRACERPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REQRD

Attribute	Description
Name	REQRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAXTRACER

Attribute	Description
Name	MAXTRACER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SENTTODATE

Attribute	Description
Name	SENTTODATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTTRACDT

Attribute	Description
Name	LASTTRACDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TEMPLATE_ID

Attribute	Description
Name	TEMPLATE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Drafts

Attribute	Description
Name	Drafts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DRFTSLNO

Attribute	Description
Name	DRFTSLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

DRFTTNR

Attribute	Description
Name	DRFTTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PCTAMT

Attribute	Description
Name	PCTAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

CRDAYSFRM

Attribute	Description
Name	CRDAYSFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 107

TOP

DRAWEE

Attribute	Description
Name	DRAWEE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRS1

Attribute	Description
Name	ADDRS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS2

Attribute	Description
Name	ADDRS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS3

Attribute	Description
Name	ADDRS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSUCOMPCD

Attribute	Description
Name	INSUCOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSUCO

Attribute	Description
Name	INSUCO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN1

Attribute	Description
Name	ADDRSLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN2

Attribute	Description
Name	ADDRSLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRSLN3

Attribute	Description
Name	ADDRSLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRSLN4

Attribute	Description
Name	ADDRSLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPOLCYNO

Attribute	Description
Name	INSUPOLCYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHNO

Attribute	Description
Name	TELEPHNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FAXNUMBER

Attribute	Description
Name	FAXNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

OPNPLCYFLG

Attribute	Description
Name	OPNPLCYFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

POLICYUTLAMT

Attribute	Description
Name	POLICYUTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CVRDT

Attribute	Description
Name	CVRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSURANCEAMT

Attribute	Description
Name	INSURANCEAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TELEXADDR

Attribute	Description
Name	TELEXADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

WAREHOUSEADDR

Attribute	Description
Name	WAREHOUSEADDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DRAFTAMT

Attribute	Description
Name	DRAFTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRAFTPCT

Attribute	Description
Name	DRAFTPCT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTNAM

Attribute	Description
Name	AMTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Control

Attribute	Description
Name	Control
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Transdet

Attribute	Description
Name	Transdet
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FROMLCREF

Attribute	Description
Name	FROMLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

TOLCREF

Attribute	Description
Name	TOLCREF
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	
Restrictions	Description
maxLength	16

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

TRANSAMT

Attribute	Description
Name	TRANSAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRANSDT

Attribute	Description
Name	TRANSDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWEXPDT

Attribute	Description
Name	NEWEXPDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEWLATSHIPMENTDT

Attribute	Description
Name	NEWLATSHIPMENTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Limits

Attribute	Description
Name	Contract-Limits
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMOUNTTAG

Attribute	Description
Name	AMOUNTTAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>L,F,P,C</td></tr></table>

TOP

LINKAGEPERC

Attribute	Description
Name	LINKAGEPERC
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARTYTYP

Attribute	Description
Name	PARTYTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

JVPARENT

Attribute	Description
Name	JVPARENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKEDREFNO

Attribute	Description
Name	LINKEDREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIABILITY_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PICKESN

Attribute	Description
Name	PICKESN
Datatype	Number
Description	Indicates Pickup Event Seq Number
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATEPER

Attribute	Description
Name	RATEPER
Datatype	Number
Description	Indicates Rate Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE

Attribute	Description
Name	RATE
Datatype	Number
Description	Indicates Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,R

TOP

STOPDT

Attribute	**Description**	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRRQRD

Attribute	**Description**	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CALCMETH

Attribute	**Description**	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,N,S

TOP

PARTY

Attribute	**Description**
Name	PARTY
Datatype	String
Description	Indicates Party

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GOODDATE

Attribute	**Description**	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FOLLWRUL

Attribute	**Description**	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDPER

Attribute	**Description**	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RNDRAT

Attribute	Description
Name	RNDRAT
Datatype	Number
Description	Indicates Rounding Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

APPRATE

Attribute	Description
Name	APPRATE
Datatype	String
Description	Indicates Apply Rate Current : C Next : N
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,N</td></tr></table>

TOP

ACQRDAMT

Attribute	Description
Name	ACQRDAMT
Datatype	Number
Description	Indicates Acquired Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMMCALCBASIS

Attribute	Description
Name	COMMCALCBASIS
Datatype	Number
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description

Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**
Name	TRANSTYP

Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	**Description**	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	**Description**	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	**Description**	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COLLTDESC

Attribute	Description
Name	COLLTDESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADJSTSIGN

Attribute	Description
Name	ADJSTSIGN
Datatype	Number
Description	Indicates Adjustment Type Increase : 1 Decrease : -1
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSTAMT

Attribute	Description
Name	ADJSTAMT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax

Attribute	Description
Name	Tax
Datatype	

Description	Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCHEME

Attribute	Description
Name	SCHEME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Includes Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	String
Description	Indicates Basis Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COMPUEVNT

Attribute	Description
Name	COMPUEVNT
Datatype	String
Description	Indicates Event
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Includes Rule details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Linkage-Details

Attribute	Description
Name	Linkage-Details
Datatype	
Description	Includes Linkage details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKEDTOCCY

Attribute	Description
Name	LINKEDTOCCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKEDAMT

Attribute	Description
Name	LINKEDAMT
Datatype	Number
Description	Indicates Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVLINKEDAMT

Attribute	Description
Name	CONVLINKEDAMT
Datatype	Number
Description	Indicates Converted Linked Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKEDTOREF

Attribute	Description
Name	LINKEDTOREF
Datatype	String

Description	Indicates Linked To Reference Number/Account
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LINKAGETYP

Attribute	Description
Name	LINKAGETYP
Datatype	String
Description	Indicates Linkage Type Account : A Deposit : D
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,D

TOP

Ui-Fields

Attribute	Description
Name	Ui-Fields
Datatype	
Description	Includes UI Fields details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT

Attribute	Description
Name	ACCOUNT
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DEPOSIT

Attribute	Description
Name	DEPOSIT
Datatype	String
Description	Indicates Deposit
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

UNCOVAMT

Attribute	Description
Name	UNCOVAMT
Datatype	String
Description	Indicates UnCovered Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master-Child

Attribute	Description
Name	Lctbs-Lccbclnk-Master-Child
Datatype	
Description	Master Child Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BILL_AMT

Attribute	Description
Name	BILL_AMT
Datatype	Number
Description	Indicates the Bill Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OURLCREF

Attribute	Description
Name	OURLCREF
Datatype	String

Description	Indicates our Letters of Credit Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASISAMTTAG

Attribute	Description
Name	BASISAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPTSEQNO

Attribute	Description
Name	SPTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTAMTTAG

Attribute	Description
Name	SPTAMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SPTAMT

Attribute	Description
Name	SPTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTACBRN

Attribute	Description
Name	SPTACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPTACCCY

Attribute	Description
Name	SPTACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SPRACNO

Attribute	Description
Name	SPRACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPTEXCHRT

Attribute	Description
Name	SPTEXCHRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTPRTYID

Attribute	Description
Name	SPTPRTYID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SPTPERCENTAGE

Attribute	Description
Name	SPTPERCENTAGE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANACC

Attribute	Description
Name	LOANACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

NEGORATE

Attribute	Description
Name	NEGORATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGO_REF_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BCREFNO

Attribute	Description
Name	BCREFNO
Datatype	String
Description	Indicates Bills and Collections Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNTRPARTY

Attribute	**Description**	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITS

Attribute	Description
Name	UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M

TOP

CRDLINE

Attribute	Description
Name	CRDLINE
Datatype	String
Description	Indicates Credit Line
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MATACC

Attribute	Description
Name	MATACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRIDGL

Attribute	Description
Name	BRIDGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CYSTALTYP

Attribute	Description
Name	CYSTALTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COLLLIQDAMT

Attribute	Description
Name	COLLLIQDAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQDLCCHGCOMM

Attribute	Description
Name	LIQDLCCHGCOMM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LOANAMT

Attribute	Description
Name	LOANAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BILLOS

Attribute	Description
Name	BILLOS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_CURRENCY

Attribute	Description
Name	CONTRACT_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	Indicates Rate Code Prefernce
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

MAXRATVAR

Attribute	Description
Name	MAXRATVAR
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINRTVAR

Attribute	Description
Name	MINRTVAR
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PMNTMD

Attribute	**Description**	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	**Description**	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	**Description**	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	Indicates Credit Product Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LOANVALDATE

Attribute	Description
Name	LOANVALDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcprefdet

Attribute	Description
Name	Bcprefdet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USAGE

Attribute	Description
Name	USAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTSPRD

Attribute	Description
Name	INTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXTWSRESP

Attribute	**Description**	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

USERREMARKS

Attribute	**Description**	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Brok-Master

Attribute	**Description**	
Name	Brok-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACTCCY

Attribute	Description
Name	CONTRACTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BROKPERCENT

Attribute	Description
Name	BROKPERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brok-Detail

Attribute	Description
Name	Brok-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BROKNAME

Attribute	Description
Name	BROKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BRKACCCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRKAMTACCCCY

Attribute	Description
Name	BRKAMTACCCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORGEXRATE

Attribute	Description
Name	ORGEXRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGRATE

Attribute	Description
Name	NEGRATE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NEGREFNO

Attribute	Description
Name	NEGREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LIQSTATUS

Attribute	Description
Name	LIQSTATUS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Multimode

Attribute	Description
Name	Multimode
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PAY_SETTL_BRN

Attribute	Description
Name	PAY_SETTL_BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

PAY_SETTL_ACC

Attribute	Description
Name	PAY_SETTL_ACC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

PAY_SETTL_CCY

Attribute	Description
Name	PAY_SETTL_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ROLECD

Attribute	Description
Name	ROLECD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PMNTMD

Attribute	Description
Name	PMNTMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_BRN

Attribute	Description
Name	RECV_SETTL_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECV_SETTL_ACC

Attribute	Description
Name	RECV_SETTL_ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RECV_SETTL_CCY

Attribute	Description
Name	RECV_SETTL_CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract

Attribute	**Description**	
Name	Contract	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTRACT_REF_NO

Attribute	**Description**	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEST_EVENT_SEQ_NO

Attribute	**Description**	
Name	LATEST_EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Multimode-Cont-Role-Code

Attribute	Description
Name	Multimode-Cont-Role-Code
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ROLE_CODE

Attribute	Description
Name	ROLE_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

Multimode-Role-Code-Det

Attribute	Description
Name	Multimode-Role-Code-Det
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Multimode-Cont-Details

Attribute	Description
Name	Multimode-Cont-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description

Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLEMENT_ACC_BRN

Attribute	Description
Name	SETTLEMENT_ACC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEMENT_ACCOUNT

Attribute	Description
Name	SETTLEMENT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 17

TOP

CLEARING_BANK

Attribute	Description
Name	CLEARING_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLEARING_BRANCH

Attribute	Description
Name	CLEARING_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ROUTING_NO

Attribute	Description
Name	ROUTING_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

END_POINT

Attribute	Description
Name	END_POINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PC_CATEGORY

Attribute	Description
Name	PC_CATEGORY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

EXTERNAL_ACCOUNT

Attribute	Description
Name	EXTERNAL_ACCOUNT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXTERNAL_ACC_NAME

Attribute	Description
Name	EXTERNAL_ACC_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CARD_NO

Attribute	Description
Name	CARD_NO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VALUE_DATE_BANK

Attribute	Description
Name	VALUE_DATE_BANK
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALUE_DATE_CUST

Attribute	**Description**	
Name	VALUE_DATE_CUST	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SECTOR_CODE

Attribute	**Description**	
Name	SECTOR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PAYMENT_REMARKS

Attribute	**Description**	
Name	PAYMENT_REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LOAN_ACCOUNT_NO

Attribute	Description
Name	LOAN_ACCOUNT_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODE_TXN_STAT

Attribute	Description
Name	MODE_TXN_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

MAT_TD_ACC

Attribute	Description
Name	MAT_TD_ACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TD_AC_CLASS

Attribute	Description
Name	TD_AC_CLASS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Multimode-Comp-Details

Attribute	Description
Name	Multimode-Comp-Details

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYMENT_MODE

Attribute	Description
Name	PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAY_RECEIVE

Attribute	Description
Name	PAY_RECEIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAG_AMOUNT

Attribute	Description
Name	TAG_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ALLOCATED_TAG_AMT

Attribute	Description
Name	ALLOCATED_TAG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLEMENT_CCY

Attribute	Description
Name	SETTLEMENT_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEMENT_FCY_AMT

Attribute	Description
Name	SETTLEMENT_FCY_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,M,S

TOP

EX_RATE

Attribute	**Description**	
Name	EX_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODULE

Attribute	**Description**	
Name	MODULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Multimode-Comp-Priority

Attribute	**Description**	
Name	Multimode-Comp-Priority	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Multimode-Role-Code-Det-A

Attribute	Description
Name	Multimode-Role-Code-Det-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARENTFID

Attribute	Description	
Name	PARENTFID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

Contract-Event-Udf

Attribute	Description	
Name	Contract-Event-Udf	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTSQNO

Attribute	Description

Name	EVENTSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

FIELDVAL

Attribute	Description
Name	FIELDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Lctbs-Readjustment

Attribute	Description
Name	Lctbs-Readjustment
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

READJUSTMENT_DATE

Attribute	Description
Name	READJUSTMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

INDEX_CCY

Attribute	Description
Name	INDEX_CCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJ_TILL_DATE

Attribute	Description
Name	READJ_TILL_DATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENT_READJ

Attribute	Description
Name	CURRENT_READJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASE_CCY_AMOUNT_PAID

Attribute	Description
Name	BASE_CCY_AMOUNT_PAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	**Description**	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.4.LC-RolloverContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *CONREFNO*
    - *Contract-Details-IO*
      - *CONREFNO*
      - *USEREFNO*
      - *EXTREFNO*
      - *Fft-Details*
        - *MSGTYP*
        - *FFTINSCD*
        - *FFTINSDESC*
        - *SINGLEFFT*
      - *Shipment-Details*
        - *LATSHIPDT*
        - *SHPPERD*
        - *SHPMNTDET*
      - *Commission*
        - *CONREFNO*
        - *LATEVNSEQNO*

Charges
LATEVNSEQNO
CONREFNO
Settlements
CONREFNO
LATEVNSEQNO
Collateral-details
CONREFNO
LATEVNSEQNO
Taxes
CONREFNO
LATEVNSEQNO
Linkages
CONREFNO
LATEVNSEQNO
TXNUDFDETAILS
FLDNAME
FLDVAL
Misdetails
CONREFNO
Lctbs-Lccbclnk-Master
CONTRACT_REF_NO
Split-Master
CONREFNO
LATEVNSEQNO
Bcpref
CONREFNO
LATEVNSEQNO
Extsys-Ws-Master
KEYID
Brok-Master
CONREFNO
LATEVNSEQNO
Contract-Details
EXTCONTREFNO
Contract
CONTRACT_REF_NO
Udf
FCCREF
ESN
Lctbs-Contract-Master
CONTREFNO
EVENT_SEQ_NO
FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the Contract primary key Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Indicates the IO Contract Details.

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTREFNO

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Fft-Details

Attribute	Description
Name	Fft-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FFTINSCD

Attribute	Description
Name	FFTINSCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FFTINSDESC

Attribute	Description
Name	FFTINSDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SINGLEFFT

Attribute	Description
Name	SINGLEFFT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Shipment-Details

Attribute	Description
Name	Shipment-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 395

TOP

SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 400

TOP

Commission

Attribute	Description
Name	Commission
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Collateral-details

Attribute	Description
Name	Collateral-details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Taxes

Attribute	**Description**	
Name	Taxes	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Linkages

Attribute	**Description**	
Name	Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Lctbs-Lccbclnk-Master

Attribute	Description
Name	Lctbs-Lccbclnk-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bcpref

Attribute	Description
Name	Bcpref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Brok-Master

Attribute	Description
Name	Brok-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXTCONTREFNO

Attribute	Description
Name	EXTCONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract

Attribute	Description
Name	Contract
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	String
Description	Indicates Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Lctbs-Contract-Master

Attribute	Description
Name	Lctbs-Contract-Master
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENT_SEQ_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Letters of Credit Online Service
[April] [2014]

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