

Gateway Documentation - Millionaire Certificate 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 FCUBSMBSservice of MB-Module

## **2.FCUBSMBSservice**

Millionaire Certificate ServiceMillionaire Certificate Service

### **2.1.AuthorizeContract**

Authorization of MB Contract

#### **2.1.1.MB-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

ISSPRIC  
CERTAMT  
PAYOPT\_MB  
ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM

UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH

[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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



**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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	This indicates Full Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

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

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>
Name	NOCERT

Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,A,R,O

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	



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

[TOP](#)

## SOURCE

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

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Cert-Details**

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NOCERT

Attribute	Description
Name	NOCERT
Datatype	Number

Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## DENMVAL\_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

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

**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTSHNM**

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	

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

[TOP](#)

## CNTRY

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

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

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

**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

**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

**DESC**

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

**Charge-Application**

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

## CREATESN

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

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

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

[TOP](#)

## CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## LIQDSTAT

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

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	This Node indicates the MIS details for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number



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

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**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

**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

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**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

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Denm-Ui**

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

## 2.1.2.MB-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

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		



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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### 2.1.3.MB-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*ORPURDT*

CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)  
[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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

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

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String

Description	Indicates the User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>
Name	NOCERT

Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,A,R,O

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO



Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	

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

[TOP](#)

## SOURCE

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

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Cert-Details**

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NOCERT

Attribute	Description
Name	NOCERT
Datatype	Number

Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## DENMVAL\_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

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

**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTSHNM**

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	



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

[TOP](#)

## CNTRY

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

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

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

**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

**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

**DESC**

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

**Charge-Application**

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

## CREATESN

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

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

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

[TOP](#)

## CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

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

[TOP](#)



## CHRGAMT

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

[TOP](#)

## LIQDSTAT

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

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	This Node indicates the MIS details for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number

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

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**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

**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

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**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

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Denm-Ui**

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)



## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.4.MB-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*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)



## ERROR

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

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.AuthorizePayment

Authorization of MB Payment

### 2.2.1.MB-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*

*Contract-Details-Full*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQDCERT  
LIQDCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

*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

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**



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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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	This indicates Full Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

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

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	This indicates User Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>
Name	NOCERT

Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	

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

[TOP](#)

## SOURCE

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

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**LMCCNTRLNO**

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CERTAMT

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CCY

Attribute	Description
Name	CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

<b>Attribute</b>	<b>Description</b>	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UNTS**

Attribute		Description
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAMT**

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

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

[TOP](#)**Cust-Info**

Attribute		Description
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNM**

Attribute		Description
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADD3**

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRS4**

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## KYC

Attribute	Description
Name	KYC



Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COMPNT

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

## CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

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

[TOP](#)

## DESC

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

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

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

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

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

**CHRGCCY**

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

**CHRGAMT**

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

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Misdetails**

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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



**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	String				
Description	This is the cost code 1 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	String				
Description	This is the cost code 2 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	String				
Description	This is the cost code 3 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD4

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

Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details

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

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>
Name	FLDVAL

Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.2.2.MB-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

*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	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		



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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		

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

[TOP](#)

## NAME

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	This indicates IO Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### 2.2.3.MB-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*

*Contract-Details-Full*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*ORPURDT*

CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQCERT  
LIQCERTAMT  
*Cert-Details*  
    CNTRLNO  
    CFSTRTNO  
    CFENDNO  
    NOCERT  
    CERTAMT  
    CCY  
    STAT  
*Denm-Details*  
    DENMCD  
    DENMVAL\_MB  
    UNTS  
    TOTAMT  
    CCY  
*Cust-Info*  
    CUSTNM  
    CUSTSHNM  
    CUSTTYP  
    BRN  
    ADDRS1  
    ADD2  
    ADD3  
    ADDRS4  
    CNTRY  
    LANG  
    NLTY  
    UIDNM  
    UIDVAL  
    KYC  
    CHGGRP

PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1

COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Denm-Uj  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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



**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**USEREFNO**

Attribute		Description
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRDCD**

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

**CONSTAT**

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTCCY**

Attribute		Description
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ORPURDT

<b>Attribute</b>	<b>Description</b>	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**SOURCE**

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

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

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

**MAKDTIME**

Attribute	Description
Name	MAKDTIME

Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDCERT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

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

Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**CCY**

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

**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Denm-Details**

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**DENMVAL\_MB**

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

Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTS

<b>Attribute</b>	<b>Description</b>	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

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

Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	



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

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**KYC**

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

**CHGGRP**

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**PPTNO**

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description
Name	PPTEXPDT

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

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

[TOP](#)

## RULE

Attribute	Description				
Name	RULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

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

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

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

Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE



Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.4.MB-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*  
*Contract-Details-PK*  
*CONREFNO*  
*Contract-Details-IO*  
*CONREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description
Name	USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)



## ERROR

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

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.CreateContract

Creating MB Contract

### 2.3.1.MB-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP

PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1

[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION



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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This Indicates Full Details Of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRDCD**

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

**CONSTAT**

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

**ISSPRIC**

Attribute		Description
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

**CERTAMT**

Attribute		Description
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

**PAYOPT\_MB**

Attribute		Description
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

**ACCGL**

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CNTRLNO**

Attribute		Description
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ORPURDT

<b>Attribute</b>	<b>Description</b>	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**SOURCE**

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

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

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

**MAKDTIME**

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHKR**

Attribute	Description
Name	CHKR



Datatype	String	
Description	Indicates the Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>
Name	Cert-Details
Datatype	
Description	Indicates the Certificate Details Log

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

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

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

[TOP](#)

## CCY

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

[TOP](#)

## STAT

Attribute	Description				
Name	STAT				
Datatype	String				
Description	Indicates the Certificate Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Denm-Details

Attribute	Description						
Name	Denm-Details						
Datatype							
Description	Indicates the Denomination Details Log						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DENMCD

Attribute	Description
Name	DENMCD
Datatype	String
Description	Indicates the Denomination Code

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

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTS

<b>Attribute</b>	<b>Description</b>	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>
Name	Cust-Info

Datatype		
Description	Indicates the Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**NLTY**

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UIDNM**

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**UIDVAL**

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PPTISSDT

Attribute	Description
Name	PPTISSDT



Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

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

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

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

[TOP](#)

## ACCRREQD

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

[TOP](#)

## DESC

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

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

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

**TGCCY**

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

**TGAMT**

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

**CHRGCCY**

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

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

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

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

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

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**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

**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

**COSTCD3**

Attribute	Description
Name	COSTCD3

Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.3.2.MB-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*

*CONREFNO*

*PRDCD*

*CONSTAT*

*CUSTNO*

*TXNTYP*

*VALDT*

*NOCERT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*CHGGRP*

*RMRK*

*PRDDESC*

*EXTREFNO*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

TXNSTAT

AUTHSTAT

*Cert-Details*

CNTRLNO

CFSTRTNO

CFENDNO

NOCERT

CERTAMT

CCY

STAT

*Denm-Details*

DENMCD

DENMVAL\_MB

UNTS

TOTAMT

CCY

*Cust-Info*

CUSTNM

CUSTSHNM

CUSTTYP

ADDRS1

ADD2

ADD3

ADDRS4

CNTRY

LANG

NLTY

UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CHRGAMT

DISACCRAPPL  
 WAIVER  
 LIQDIND  
 Charge-Liquidation  
 ESN  
 CHRGAMT  
 LIQDSTAT

*Misdetails*

CONREFNO  
 LATESN  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN

*Txn*misdetails  
*Comp*misdetails  
*Fund*misdetails

*TXNUDFDETAILS*

FLDNAME  
 FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE



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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

**BRANCH**

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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	This indicates IO details of MB Contract Details	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUSTNO

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

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

**NOCERT**

Attribute		Description
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

**PAYOPT\_MB**

Attribute		Description
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

**ACCGL**

Attribute		Description
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CNTRLNO**

Attribute		Description
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Cert-Details**

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CNTRLNO**

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**CFSTRTNO**

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

Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Denm-Details**

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**DENMVAL\_MB**

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

**UNTS**

Attribute	Description	
Name	UNTS	
Datatype	Number	

Description	Indicates the Denomination Units	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

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

Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	

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

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	Indicates the Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	Indicates the KYC Verification Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**PPTNO**

Attribute		Description
Name	PPTNO	
Datatype	String	
Description	Indicates the Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PPTISSDT**

Attribute		Description
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Passport Issue Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute		Description
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**Charges**

Attribute		Description
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**LATEVNSEQNO**

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

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**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

**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

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>
Name	LATESN

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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



**COSTCD2**

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### 2.3.3.MB-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*ORPURDT*

CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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



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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

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

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String

Description	Indicates the User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>
Name	NOCERT

Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,A,R,O

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates the Product Description	



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

[TOP](#)

## SOURCE

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

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Cert-Details**

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NOCERT

Attribute	Description
Name	NOCERT
Datatype	Number

Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## DENMVAL\_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

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

**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTSHNM**

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	

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

[TOP](#)

## CNTRY

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

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

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

**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

**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

**DESC**

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

**Charge-Application**

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

## CREATESN

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

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

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

[TOP](#)

## CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## LIQDSTAT

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

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	This Node indicates the MIS details for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number



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

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**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

**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

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**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

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Denm-Ui**

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.3.4.MB-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*

*CONREFNO*

*PRDCD*

*CONSTAT*

*CUSTNO*

*TXNTYP*

*VALDT*

*NOCERT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*CHGGRP*

*RMRK*

*PRDDESC*

*EXTREFNO*

*MAKER*

MAKDTTIME

CHKR

CHKDTTIME

TXNSTAT

AUTHSTAT

*Cert-Details*

CNTRLNO

CFSTRTNO

CFENDNO

NOCERT

CERTAMT

CCY

STAT

*Denm-Details*

DENMCD

DENMVAL\_MB

UNTS

TOTAMT

CCY

*Cust-Info*

CUSTNM

CUSTSHNM

CUSTTYP

ADDRS1

ADD2

ADD3

ADDRS4

CNTRY

LANG

NLTY

UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

WAIVER

DISACCRAPPL

ACCRREQD

DESC  
Charge-Application  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND  
Charge-Liquidation  
ESN  
CHRGAMT  
LIQDSTAT  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING  
WCODE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

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



Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	This indicates PK Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PRDCD

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

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

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUSTNO

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

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	

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

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates the Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Cert-Details**

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CNTRLNO**

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**CFSTRTNO**

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CFENDNO**

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

Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Denm-Details**

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**DENMVAL\_MB**

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

**UNTS**

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	



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

[TOP](#)

## CCY

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

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

[TOP](#)

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS4

Attribute	Description
Name	ADDRS4

Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	Indicates the Unique ID Name	

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

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	Indicates the KYC Verification Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	Indicates the Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Passport Issue Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

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

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## DESC

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

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

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

Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

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

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute	Description
Name	ERROR
Datatype	

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

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

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



Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.CreateCustRefMapping

Creation of Customer Reference Mapping

### 2.4.1.MB-CreateCustRefMapping-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*

*Mbtms-Cust-Ref-Master-Full*

*CUSTNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cust-Ref-Det*

*DFLT*

*CUSREF1*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Mbtms-Cust-Ref-Master-Full

Attribute	Description
Name	Mbtms-Cust-Ref-Master-Full
Datatype	
Description	This XSD Gives Information about Full Request for Customer Reference Mapping

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Numbe	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the Maker of the particular record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date and Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

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



Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker date and time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

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

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Staus	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## Cust-Ref-Det

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Ref-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**DFLT**

Attribute	Description	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSREF1**

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

2.4.2.MB-CreateCustRefMapping-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*

*Mbtms-Cust-Ref-Master-IO*

*CUSTNO*

*Cust-Ref-Det*

*DFLT*

*CUSREF1*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

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

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

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

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Mbtms-Cust-Ref-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This XSD Gives Information about IO Request of Customer Referenece Mapping

[TOP](#)

## CUSTNO

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

[TOP](#)



## Cust-Ref-Det

Attribute	Description						
Name	Cust-Ref-Det						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## DFLT

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

[TOP](#)

## CUSREF1

Attribute	Description				
Name	CUSREF1				
Datatype	String				
Description	Indicates the Customer Reference				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

### 2.4.3.MB-CreateCustRefMapping-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*

*Mbtms-Cust-Ref-Master-Full*

*CUSTNO*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Cust-Ref-Det*

*DFLT*

*CUSREF1*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Mbtms-Cust-Ref-Master-Full

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

Name	Mbtms-Cust-Ref-Master-Full
Datatype	
Description	This gives information about Full Response of Customer Reference Mapping

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Numbe	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates the Maker of the particular record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date and Time Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12



**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker date and time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Specifies the Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Staus	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Cust-Ref-Det**

Attribute	Description
Name	Cust-Ref-Det

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DFLT

<b>Attribute</b>	<b>Description</b>	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSREF1

<b>Attribute</b>	<b>Description</b>	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

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

[TOP](#)**WARNING**

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

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.4.MB-CreateCustRefMapping-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*  
*Mbtms-Cust-Ref-Master-PK*  
*CUSTNO*  
*Mbtms-Cust-Ref-Master-IO*  
*CUSTNO*  
*Cust-Ref-Det*  
*DFLT*  
*CUSREF1*  
*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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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

**PASSWORD**

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



[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Mbtms-Cust-Ref-Master-PK**

Attribute	Description
Name	Mbtms-Cust-Ref-Master-PK
Datatype	
Description	This gives information about PK Response of Customer Reference Mapping

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**Mbtms-Cust-Ref-Master-IO**

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This gives information about IO Response of Customer Reference Mapping

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**Cust-Ref-Det**

Attribute	Description	
Name	Cust-Ref-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**DFLT**

Attribute	Description	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSREF1**

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**FCUBS\_ERROR\_RESP**

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

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.CreatePayment

Creation of Liquidation of MB Contract

### 2.5.1.MB-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*

*Contract-Details-Full*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQDCERT  
LIQDCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

*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

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	



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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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	This indicates Full Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

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

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	This indicates User Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	

Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO



Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	

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

[TOP](#)

## SOURCE

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

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**LMCCNTRLNO**

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

<b>Attribute</b>	<b>Description</b>	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UNTS**

Attribute		Description
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

**TOTAMT**

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

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

**Cust-Info**

Attribute		Description
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute		Description
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



[TOP](#)**ADD2**

Attribute		Description
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD3**

Attribute		Description
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS4**

Attribute		Description
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CNTRY**

Attribute		Description
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## KYC

Attribute	Description
Name	KYC

Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COMPNT

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

## CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

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

[TOP](#)

## DESC

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

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

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

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**COMPNT**

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

**CHRGCCY**

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

**CHRGAMT**

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

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Misdetails**

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	String				
Description	This is the cost code 1 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	String				
Description	This is the cost code 2 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	String				
Description	This is the cost code 3 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD4

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

Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details

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

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>
Name	FLDVAL

Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## 2.5.2.MB-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*

*Contract-Details-IO*

*CONREFNO*

*PRDCD*

*CONSTAT*

*CUSTNO*

*TXNTYP*

*VALDT*

*NOCERT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*CHGGRP*

*RMRK*

*PRDDESC*

*EXTREFNO*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQDCERT  
LIQDCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

WAIVER  
DISACCRAPPL  
ACCRREQD

DESC  
 Charge-Application  
 CHRGAMT  
 DISACCRAPPL  
 WAIVER  
 LIQDIND  
 Charge-Liquidation  
 ESN  
 CHRGAMT  
 LIQDSTAT  
 Misdetails  
 CONREFNO  
 LATESN  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUSTNO

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

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>
Name	CNTRLNO

Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDCERT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Certificates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Certificates Liquidated Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificates Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## DENMVAL\_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0



**CCY**

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

**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTSHNM**

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTTYP**

Attribute	Description
Name	CUSTTYP

Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	

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

[TOP](#)

## CNTRY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	This indicates Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	This indicates Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Issue Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**LATEVNSEQNO**

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

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**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

**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

**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

**DESC**

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

**Charge-Application**

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

**CHRGAMT**

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

**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

**WAIVER**

Attribute	Description
Name	WAIVER

Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATESN**

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

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

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

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	

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

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### 2.5.3.MB-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*

*Contract-Details-Full*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*ORPURDT*



CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQCERT  
LIQCERTAMT  
Cert-Details  
    CNTRLNO  
    CFSTRTNO  
    CFENDNO  
    NOCERT  
    CERTAMT  
    CCY  
    STAT  
Denm-Details  
    DENMCD  
    DENMVAL\_MB  
    UNTS  
    TOTAMT  
    CCY  
Cust-Info  
    CUSTNM  
    CUSTSHNM  
    CUSTTYP  
    BRN  
    ADDRS1  
    ADD2  
    ADD3  
    ADDRS4  
    CNTRY  
    LANG  
    NLTY  
    UIDNM  
    UIDVAL  
    KYC  
    CHGGRP

PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1

COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Denm-Uj  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

Restrictions	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](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0



**USEREFNO**

Attribute		Description
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRDCD**

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

**CONSTAT**

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTCCY**

Attribute		Description
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ORPURDT

<b>Attribute</b>	<b>Description</b>	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**SOURCE**

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

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

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

**MAKDTIME**

Attribute	Description
Name	MAKDTIME

Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDCERT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

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

Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



**CCY**

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

**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Denm-Details**

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**DENMVAL\_MB**

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

Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTS

<b>Attribute</b>	<b>Description</b>	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

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

Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	

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

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**KYC**

Attribute	Description	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

**CHGGRP**

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**PPTNO**

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description
Name	PPTEXPDT

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

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

[TOP](#)

## RULE

Attribute	Description				
Name	RULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

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

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

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

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

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

Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.4.MB-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*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*PRDCD*

*CONSTAT*

*CUSTNO*

*TXNTYP*

*VALDT*

*NOCERT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*CHGGRP*

*RMRK*

*PRDDESC*

*EXTREFNO*

*MAKER*

MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQDCERT  
LIQDCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC  
*Charge-Application*  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND  
*Charge-Liquidation*  
ESN  
CHRGAMT  
LIQDSTAT  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	



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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	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	This indicates PK Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRDCD**

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

Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CUSTNO

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

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description
Name	MAKER



Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDCERT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Certificates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Certificates Liquidated Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificates Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NOCERT

Attribute	Description
Name	NOCERT
Datatype	Number

Description	This indicates No of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## DENMVAL\_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

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

**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTSHNM**

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

**ADDRS1**

Attribute	Description
Name	ADDRS1

Datatype	String	
Description	This indicates Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	

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

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	This indicates Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	This indicates Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Issue Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

Attribute	Description	
Name	PPTXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
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	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

**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

**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

**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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

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

Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

Description	
-------------	--

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.ModifyContract

Modify MB Contract

### 2.6.1.MB-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP

PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1



[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRDCD**

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

**CONSTAT**

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1



**ISSPRIC**

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

**PAYOPT\_MB**

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,Q,A,R,O

**ACCGL**

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CNTRLNO**

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ORPURDT

<b>Attribute</b>	<b>Description</b>	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**SOURCE**

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

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

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

**MAKDTIME**

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHKR**

Attribute	Description
Name	CHKR

Datatype	String	
Description	Indicates the Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDETIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDETIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>
Name	Cert-Details
Datatype	
Description	Indicates the Certificate Details Log

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

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

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

[TOP](#)

## CCY

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

[TOP](#)

## STAT

Attribute	Description				
Name	STAT				
Datatype	String				
Description	Indicates the Certificate Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Denm-Details

Attribute	Description						
Name	Denm-Details						
Datatype							
Description	Indicates the Denomination Details Log						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DENMCD

Attribute	Description
Name	DENMCD
Datatype	String
Description	Indicates the Denomination Code

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

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTS

<b>Attribute</b>	<b>Description</b>	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

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

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>
Name	Cust-Info

Datatype		
Description	Indicates the Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## KYC

Attribute	Description	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PPTNO

Attribute	Description	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PPTISSDT

Attribute	Description
Name	PPTISSDT

Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

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

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

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

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

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

[TOP](#)

## ACCRREQD

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

[TOP](#)

## DESC

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

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

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

**TGCCY**

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

**TGAMT**

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

**CHRGCCY**

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

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details



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

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

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

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	Attribute	Description
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**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

**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

**COSTCD3**

Attribute	Description
Name	COSTCD3

Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## Denm-Ui

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## 2.6.2.MB-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*

*CONREFNO*

*TXNTYP*

*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  
 Misdetails  
 CONREFNO  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFXRATE  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

**BRANCH**

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

Attribute	Description
Name	SOURCE_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)**PARAM**

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

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

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

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

[TOP](#)**Contract-Details-IO**

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	This indicates IO Details of MB Contract Details	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>
Name	Charge-Association



Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	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

**COMPNT**

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

**TGCCY**

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

**TGAMT**

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

**CHRGCCY**

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

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

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

[TOP](#)

## WAIVER

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

[TOP](#)

## LIQDIND

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

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

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

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

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

Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

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

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

**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

**REFXRATE**

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description	Indicates the Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	Attribute	Description
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10



**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

**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

**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

**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

**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	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### 2.6.3.MB-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*ORPURDT*

CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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



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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

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

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String

Description	Indicates the User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

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

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>
Name	NOCERT

Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	Indicates the Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,Q,A,R,O

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	Indicates the Account or GL Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	Indicates the Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	



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

[TOP](#)

## SOURCE

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

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Indicates the Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Indicates the Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Cert-Details**

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFSTRTNO

Attribute	Description	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## NOCERT

Attribute	Description
Name	NOCERT
Datatype	Number

Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

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

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## DENMVAL\_MB

Attribute	Description	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNTS

Attribute	Description	
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

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

**Cust-Info**

Attribute	Description	
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute	Description	
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTSHNM**

Attribute	Description	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	

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

[TOP](#)

## CNTRY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PPTISSDT**

Attribute	Description	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute	Description	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**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

**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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	Number				
Description	Indicates Creation ESN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description	This Node indicates the MIS details for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**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

**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

**REFRATE**

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0

**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

**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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Denm-Ui**

Attribute	Description	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.6.4.MB-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*

*CONREFNO*

*TXNTYP*

*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  
Misdetails  
CONREFNO  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFXRATE  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
-----------	-------------

Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	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	This indicates PK Details of MB Contract Details

[TOP](#)

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute		Description
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute		Description
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**DISACCRAPPL**

Attribute		Description
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	Number	
Description	Indicates the Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	

Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description	Includes Fund MIS details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description	Includes the Transaction UDF Details.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.ModifyPayment

Modification of Liquidation of MB Contract

### 2.7.1.MB-ModifyPayment-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQCERT  
LIQCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM



UIDVAL  
KYC  
CHGGRP  
PPTNO  
PPTISSDT  
PPTEXPDT  
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  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH

[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

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	This indicates Full Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## BOKDT

Attribute	Description				
Name	BOKDT				
Datatype	Date				
Description	This indicates Book Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	This indicates User Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	

Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ORPURDT

Attribute	Description	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CHGGRP

Attribute	Description	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## RMRK

Attribute	Description	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**LMCCNTRLNO**

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LIQDCERT

Attribute	Description	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

Attribute	Description	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cert-Details

Attribute	Description	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description	This indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

<b>Attribute</b>	<b>Description</b>	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**UNTS**

Attribute		Description
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

**TOTAMT**

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Cust-Info**

Attribute		Description
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute		Description
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADD3**

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS4**

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## KYC

Attribute	Description
Name	KYC

Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)



## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Misdetails**

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	String				
Description	This is the cost code 1 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	String				
Description	This is the cost code 2 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	String				
Description	This is the cost code 3 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD4

Attribute	Description
-----------	-------------

Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>
Name	FLDVAL

Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.7.2.MB-ModifyPayment-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*

*TXNTYP*

*LMCCNTRLNO*

*LIQDTXNTYP*

*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

*Misdetails*

CONREFNO  
 MISGRP  
 RELACC  
 RELREF  
 MISHEAD  
 RATEFLG  
 POOLCD  
 REFRATE  
 REFRATETYP  
 CALCMTH  
 REFXRATE  
 REFSPREAD  
 REFRATECD  
 COSTCD1  
 COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

FLDNAME  
 FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description						
Name	SOURCE_OPERATION						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SOURCE\_USERID

Attribute	Description						
Name	SOURCE_USERID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
Name	CONREFNO
Datatype	String
Description	This indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDTXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTXNTYP	
Datatype	String	
Description	This indicates Liquidation Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	

Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**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

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	

Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## 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	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**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

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Fundmisdetails**

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### 2.7.3.MB-ModifyPayment-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*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

*ACCGL*

*CNTRLNO*

*ORPURDT*

CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQCERT  
LIQCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP



PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1

COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Denm-Uj  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**USEREFNO**

Attribute		Description
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**CONSTAT**

Attribute		Description
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTCCY**

Attribute		Description
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CUSTNO**



Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNTYP

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ISSPRIC

<b>Attribute</b>	<b>Description</b>	
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## PAYOPT\_MB

<b>Attribute</b>	<b>Description</b>	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,A

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ORPURDT

<b>Attribute</b>	<b>Description</b>	
Name	ORPURDT	
Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKDTIME**

Attribute	Description
Name	MAKDTIME

Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDCERT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERT	
Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	This indicates Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	This indicates Certificate Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Denm-Details**

Attribute	Description	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DENMCD**

Attribute	Description	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**DENMVAL\_MB**

Attribute	Description
-----------	-------------



Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTS

<b>Attribute</b>	<b>Description</b>	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD2

<b>Attribute</b>	<b>Description</b>	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADD3

<b>Attribute</b>	<b>Description</b>	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CNTRY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NLTY

<b>Attribute</b>	<b>Description</b>	
Name	NLTY	
Datatype	String	
Description	This indicates Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**KYC**

Attribute		Description
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,V

**CHGGRP**

Attribute		Description
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**PPTNO**

Attribute		Description
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PPTISSDT**

Attribute		Description
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

**PPTEXPDT**

Attribute		Description
Name	PPTEXPDT	

Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	Number				
Description	Indicates Creation ESN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RULE

Attribute	Description				
Name	RULE				
Datatype	String				
Description	Indicates Rule				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>
Name	FLDNAME
Datatype	String

Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.4.MB-ModifyPayment-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*

*TXNTYP*

*LMCCNTRLNO*

*LIQDTXNTYP*

*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

*Misdetails*

CONREFNO  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFXRATE  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
MISGRPCOMP  
MISGRPTXN

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*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 border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**



Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	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	This indicates PK Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TXNTYP**

Attribute	Description
-----------	-------------

Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	LIQD

[TOP](#)

## LMCCNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQDTXNTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTXNTYP	
Datatype	String	
Description	This indicates Liquidation Transaction Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CHRGCCY**

Attribute		Description
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute		Description
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**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

**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



## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String

Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	String				
Description	Indicates the Refinancing Rate Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	String				
Description	This is the cost code 1 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	String				
Description	This is the cost code 2 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String

Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>
Name	FLDNAME
Datatype	String

Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	



Description	
-------------	--

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.QueryContract

Query Of MB Contract

### 2.8.1.MB-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*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.8.2.MB-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*

*Contract-Details-Full*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*



ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTAT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM  
UIDVAL  
KYC  
CHGGRP

PPTNO  
PPTISSDT  
PPTEXPDT

*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

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELREF  
MISHEAD  
RATEFLG  
POOLCD  
REFRATE  
REFRATETYP  
CALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1

COSTCD2  
 COSTCD3  
 COSTCD4  
 COSTCD5  
 MISGRPCOMP  
 MISGRPTXN  
 Txnmisdetails  
 Compmisdetails  
 Fundmisdetails  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Denm-Uj  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Contract-Details-Full



Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BOKDT

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	Indicates the Booked Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates the Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**CONSTAT**

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description	Indicates the Contract Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description	Indicates the Customer Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**TXNTYP**

Attribute	Description	
Name	TXNTYP	
Datatype	String	
Description	Indicates the Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	NORM,RIMC,WIMC,LIEN,ROLL

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Indicates the Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates the Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOCERT

Attribute	Description	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## ISSPRIC

Attribute	Description	
Name	ISSPRIC	
Datatype	Number	
Description	Indicates the Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CERTAMT

Attribute	Description				
Name	CERTAMT				
Datatype	Number				
Description	Indicates the Certificate Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## PAYOPT\_MB

Attribute	Description				
Name	PAYOPT_MB				
Datatype	String				
Description	Indicates the Payment Option				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,Q,A,R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	C,Q,A,R,O
	Restrictions	Description			
enumeration	C,Q,A,R,O				

[TOP](#)

## ACCGL

Attribute	Description				
Name	ACCGL				
Datatype	String				
Description	Indicates the Account or GL Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CNTRLNO

Attribute	Description				
Name	CNTRLNO				
Datatype	String				
Description	Indicates the Control Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ORPURDT

Attribute	Description
Name	ORPURDT
Datatype	Date

Description	Indicates the Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	Indicates the Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates the Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates the External Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	Indicates the Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKDTIME

Attribute	Description				
Name	MAKDTIME				
Datatype	String				
Description	Indicates the Maker Date Stamp				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CHKR

Attribute	Description				
Name	CHKR				
Datatype	String				
Description	Indicates the Checker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHKDTIME

Attribute	Description
-----------	-------------

Name	CHKDTTIME	
Datatype	String	
Description	Indicates the Checker Date Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Auth Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cert-Details	
Datatype		
Description	Indicates the Certificate Details Log	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	Indicates the Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	Indicates the Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

<b>Attribute</b>	<b>Description</b>	
Name	CFENDNO	
Datatype	String	
Description	Indicates the Certificate End Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NOCERT

<b>Attribute</b>	<b>Description</b>	
Name	NOCERT	
Datatype	Number	
Description	Indicates the Number of Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CERTAMT	
Datatype	Number	
Description	Indicates the Certificate Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY



Datatype	String	
Description	Indicates the Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the Certificate Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	Indicates the Denomination Details Log	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

<b>Attribute</b>	<b>Description</b>	
Name	DENMCD	
Datatype	String	
Description	Indicates the Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	Indicates the Denomination Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UNTS**

Attribute		Description
Name	UNTS	
Datatype	Number	
Description	Indicates the Denomination Units	
Attributes	Attribute	Description
	minOccurs	0

**TOTAMT**

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	Indicates the Total Amount	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Cust-Info**

Attribute		Description
Name	Cust-Info	
Datatype		
Description	Indicates the Customer Info	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNM**

Attribute		Description
Name	CUSTNM	
Datatype	String	
Description	Indicates the Customer Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	Indicates the Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description	Indicates the Customer Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,B

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates the Customer Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description	Indicates the Customer Address 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADD3**

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRS4**

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	Indicates the Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CNTRY**

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	Indicates the Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description	
Name	NLTY	
Datatype	String	
Description	Indicates the Customer Nationality	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UIDNM

Attribute	Description	
Name	UIDNM	
Datatype	String	
Description	Indicates the Customer Unique ID Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## UIDVAL

Attribute	Description	
Name	UIDVAL	
Datatype	String	
Description	Indicates the Customer Unique ID Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## KYC

Attribute	Description
Name	KYC

Datatype	String	
Description	Indicates the Customer KYC Chk Verified	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	Indicates the Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	Indicates the Customer Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	Indicates the Customer Issue Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	Indicates the Customer Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Misdetails**

Attribute	Description
Name	Misdetails

Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**RELREF**

Attribute	Description	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**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

**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

**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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	String				
Description	This is the cost code 1 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	String				
Description	This is the cost code 2 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD3

Attribute	Description				
Name	COSTCD3				
Datatype	String				
Description	This is the cost code 3 element.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## COSTCD4

Attribute	Description
-----------	-------------



Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>
Name	FLDVAL

Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Denm-Ui

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Ui	
Datatype		
Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

## FCUBS\_WARNING\_RESP

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](#)

## 2.9.QueryCustRefMapping

Query for CustRefMapping

### 2.9.1.MB-QueryCustRefMapping-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*

*Mbtms-Cust-Ref-Master-IO*

*CUSTNO*

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*



**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Mbtms-Cust-Ref-Master-IO

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This gives information about IO Request of Customer Reference Mapping

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## 2.9.2.MB-QueryCustRefMapping-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*  
*Mbtms-Cust-Ref-Master-IO*  
*CUSTNO*  
*Mbtms-Cust-Ref-Master-Full*  
*CUSTNO*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Cust-Ref-Det*  
*DFLT*  
*CUSREF1*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description						
Name	MSGID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	minOccurs	0	nullable	true
	Attribute	Description					
	minOccurs	0					
nullable	true						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*		
	Restrictions	Description					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nillable	true

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	



[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Mbtms-Cust-Ref-Master-IO**

Attribute	Description
Name	Mbtms-Cust-Ref-Master-IO
Datatype	
Description	This gives information about IO Response of Customer Reference Mapping

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Mbtms-Cust-Ref-Master-Full**

Attribute	Description
Name	Mbtms-Cust-Ref-Master-Full
Datatype	
Description	This gives information about Full Response of Customer Reference Mapping

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates the Customer Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**MAKER**

Attribute	Description
-----------	-------------

Name	MAKER	
Datatype	String	
Description	Indicates the Maker of the particular record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates the Maker Date and Time Stamp	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker date and time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description	Specifies the Modification Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Staus	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorization status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Cust-Ref-Det

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Ref-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DFLT

<b>Attribute</b>	<b>Description</b>	
Name	DFLT	
Datatype	String	
Description	Indicates the Default	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSREF1

Attribute	Description	
Name	CUSREF1	
Datatype	String	
Description	Indicates the Customer 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	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.QueryPayment

Query of Liquidation of MB Contract

### 2.10.1.MB-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*

*Contract-Details-IO*

*CONREFNO*

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description
-----------	-------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.10.2.MB-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*

*Contract-Details-IO*

*CONREFNO*

*Contract-Details-Full*

*CONREFNO*

*BOKDT*

*USEREFNO*

*PRDCD*

*CONSTAT*

*CONTCCY*

*CUSTNO*

*CUSTREFNO*

*TXNTYP*

*VALDT*

*MATDT*

*NOCERT*

*ISSPRIC*

*CERTAMT*

*PAYOPT\_MB*

ACCGL  
CNTRLNO  
ORPURDT  
CHGGRP  
RMRK  
PRDESC  
SOURCE  
EXTREFNO  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTAT  
LMCCNTRLNO  
LIQDCERT  
LIQDCERTAMT

*Cert-Details*

CNTRLNO  
CFSTRTNO  
CFENDNO  
NOCERT  
CERTAMT  
CCY  
STAT

*Denm-Details*

DENMCD  
DENMVAL\_MB  
UNTS  
TOTAMT  
CCY

*Cust-Info*

CUSTNM  
CUSTSHNM  
CUSTTYP  
BRN  
ADDRS1  
ADD2  
ADD3  
ADDRS4  
CNTRY  
LANG  
NLTY  
UIDNM

UIDVAL

KYC

CHGGRP

PPTNO

PPTISSDT

PPTEXPDT

*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

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELREF

MISHEAD

RATEFLG

POOLCD

REFRATE

REFRATETYP

CALCMTH

[REFSPREAD](#)  
[REFRATECD](#)  
[COSTCD1](#)  
[COSTCD2](#)  
[COSTCD3](#)  
[COSTCD4](#)  
[COSTCD5](#)  
[MISGRPCOMP](#)  
[MISGRPTXN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)  
[Denm-Uj](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}



**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
	nullable	true

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	This indicates IO Details of MB Contract Payment Details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	This indicates Full Details of MB Contract Payment Details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**BOKDT**

Attribute	Description	
Name	BOKDT	
Datatype	Date	
Description	This indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	This indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	This indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description	This indicates Contract Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	This indicates Customer Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description	This indicates Customer Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**TXNTYP**

Attribute		Description
Name	TXNTYP	
Datatype	String	
Description	This indicates Transaction Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	LIQD

**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

**MATDT**

Attribute		Description
Name	MATDT	
Datatype	Date	
Description	This indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**NOCERT**

Attribute		Description
Name	NOCERT	
Datatype	Number	
Description	This indicates No Of Certificates	
Attributes	Attribute	Description
	minOccurs	1

**ISSPRIC**

Attribute		Description
Name	ISSPRIC	
Datatype	Number	
Description	This indicates Issuance Price	
Attributes	Attribute	Description
	minOccurs	1

**CERTAMT**

Attribute	Description	
Name	CERTAMT	
Datatype	Number	
Description	This indicates Certificate Amount	
Attributes	Attribute	Description
	minOccurs	1

**PAYOPT\_MB**

Attribute	Description	
Name	PAYOPT_MB	
Datatype	String	
Description	This indicates Payment Option	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	C,A

**ACCGL**

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description	This indicates Account or GI Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**CNTRLNO**

Attribute	Description	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**ORPURDT**

Attribute	Description
Name	ORPURDT



Datatype	Date	
Description	This indicates Original Purchase Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## RMRK

<b>Attribute</b>	<b>Description</b>	
Name	RMRK	
Datatype	String	
Description	This indicates Remark	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	This indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	This indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKDTIME**

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	This indicates Maker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	This indicates Checker	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHKDTIME**

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description	This indicates Checker Date Stamp	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[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](#)

## LMCCNTRLNO

Attribute	Description	
Name	LMCCNTRLNO	
Datatype	String	
Description	This indicates LMC Control Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LIQDCERT

Attribute	Description
Name	LIQDCERT

Datatype	Number	
Description	This indicates No Of Liquidated Certificates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDCERTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDCERTAMT	
Datatype	Number	
Description	This indicates Liquidated Certificates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cert-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cert-Details	
Datatype		
Description	This indicates Certificate Log Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CNTRLNO

<b>Attribute</b>	<b>Description</b>	
Name	CNTRLNO	
Datatype	String	
Description	This indicates Control Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFSTRTNO

<b>Attribute</b>	<b>Description</b>	
Name	CFSTRTNO	
Datatype	String	
Description	This indicates Certificate Start Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CFENDNO

Attribute	Description				
Name	CFENDNO				
Datatype	String				
Description	This indicates Certificate End Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## NOCERT

Attribute	Description				
Name	NOCERT				
Datatype	Number				
Description	This indicates No Of Certificates				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CERTAMT

Attribute	Description				
Name	CERTAMT				
Datatype	Number				
Description	This indicates Certificate Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	This indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## STAT

Attribute	Description
Name	STAT
Datatype	String
Description	This indicates Certificate Status

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Denm-Details

<b>Attribute</b>	<b>Description</b>	
Name	Denm-Details	
Datatype		
Description	This indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DENMCD

<b>Attribute</b>	<b>Description</b>	
Name	DENMCD	
Datatype	String	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DENMVAL\_MB

<b>Attribute</b>	<b>Description</b>	
Name	DENMVAL_MB	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNTS

<b>Attribute</b>	<b>Description</b>	
Name	UNTS	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TOTAMT	
Datatype	Number	
Description	This indicates Denomination Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	This indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Cust-Info

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Info	
Datatype		
Description	This indicates Customer Info	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	String	
Description	This indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTSHNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSHNM	
Datatype	String	
Description	This indicates Customer Short Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description	This indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	This indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description	This indicates Customer Address 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADD2**

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	This indicates Customer Address 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADD3**



Attribute	Description	
Name	ADD3	
Datatype	String	
Description	This indicates Customer Address 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description	This indicates Customer Address 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CNTRY

Attribute	Description	
Name	CNTRY	
Datatype	String	
Description	This indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	This indicates Customer Language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## NLTY

Attribute	Description
Name	NLTY

Datatype	String	
Description	This indicates Customer Nationality	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UIDNM

<b>Attribute</b>	<b>Description</b>	
Name	UIDNM	
Datatype	String	
Description	This indicates Customer Unique ID Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## UIDVAL

<b>Attribute</b>	<b>Description</b>	
Name	UIDVAL	
Datatype	String	
Description	This indicates Customer Unique ID Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## KYC

<b>Attribute</b>	<b>Description</b>	
Name	KYC	
Datatype	String	
Description	This indicates KYC Verification Flag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,V

[TOP](#)

## CHGGRP

<b>Attribute</b>	<b>Description</b>	
Name	CHGGRP	
Datatype	String	
Description	This indicates Charge Group	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PPTNO

<b>Attribute</b>	<b>Description</b>	
Name	PPTNO	
Datatype	String	
Description	This indicates Passport Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PPTISSDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTISSDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PPTEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	PPTEXPDT	
Datatype	Date	
Description	This indicates Passport Expiry Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**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

**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

**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

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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](#)

## 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	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description	Indicates Related Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELREF

<b>Attribute</b>	<b>Description</b>	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## CALCMTH

<b>Attribute</b>	<b>Description</b>	
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>
Name	COSTCD1

Datatype	String	
Description	This is the cost code 1 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description	This is the cost code 5 element.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description	Includes Transaction MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description	Includes Composite MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description	Includes Fund MIS details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Denm-Ui**

Attribute	Description
Name	Denm-Ui
Datatype	

Description	Indicates Denomination Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



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